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Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

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

For calendar year 2010, or tax year beginning , 2010, and ending , 20

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

Name of foundation: **BIOGEN IDEC FOUNDATION INCORPORATED**

Number and street (or P O box number if mail is not delivered to street address): **P O BOX 1802**

City or town, state, and ZIP code: **PROVIDENCE, RI 02901-1802**

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) ▶ \$ **24,013,859.**

J Accounting method: Cash Accrual
 Other (specify) _____ (Part I, column (d) must be on cash basis.)

A Employer identification number: **16-1636254**

B Telephone number (see page 10 of the instructions): () -

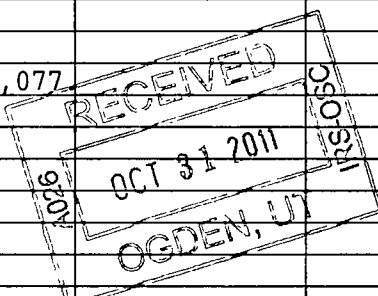
C If exemption application is pending, check here

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 page 11 of the 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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	538,066.	536,852.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	-811,077.			
b	Gross sales price for all assets on line 6a	27,276,205.			
7	Capital gain net income (from Part IV, line 2)				
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)	931.	6.		STMT 10
12	Total. Add lines 1 through 11	-272,080.	536,858.		
13	Compensation of officers, directors, trustees, etc	150,000.	60,000.		90,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 11	800.	NONE	NONE	800.
c	Other professional fees (attach schedule) STMT 12	45,235.	27,141.		18,094.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 13	12,480.	5,980.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 14	14,325.			14,325.
24	Total operating and administrative expenses. Add lines 13 through 23	222,840.	93,121.	NONE	123,219.
25	Contributions, gifts, grants paid	1,426,939.			1,426,939.
26	Total expenses and disbursements Add lines 24 and 25	1,649,779.	93,121.	NONE	1,550,158.
27	Subtract line 26 from line 12	-1,921,859.	443,737.		
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				



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SCANNED NOV 02 2011 Operating and Administrative Expenses

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	261,275.	888,512.	888,512.	
	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 page 15 of the 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)	23,507,069.	19,964,020.	22,130,382.	
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE	
	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)	NONE	984,541.	994,965.		
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)	23,768,344.	21,837,073.	24,013,859.		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe)				
	23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>					
	27	Capital stock, trust principal, or current funds	23,768,344.	21,837,073.		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds	NONE	NONE		
30	Total net assets or fund balances (see page 17 of the instructions)	23,768,344.	21,837,073.			
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	23,768,344.	21,837,073.			

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	23,768,344.
2	Enter amount from Part I, line 27a	2	-1,921,859.
3	Other increases not included in line 2 (itemize) SEE STATEMENT 15	3	1,856.
4	Add lines 1, 2, and 3	4	21,848,341.
5	Decreases not included in line 2 (itemize) SEE STATEMENT 16	5	11,268.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	21,837,073.

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	SEE PART IV DETAIL			
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				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e				
2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-811,077.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8.	}	3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? Yes No
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year; see page 18 of 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))
2009	1,570,939.	20,598,821.	0.07626353955
2008	1,454,408.	24,139,036.	0.06025128758
2007	1,880,183.	28,028,439.	0.06708125986
2006	1,714,526.	26,621,555.	0.06440367589
2005	1,845,765.	25,960,739.	0.07109832274
2	Total of line 1, column (d)		0.33909808562
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years		0.06781961712
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5		22,364,615.
5	Multiply line 4 by line 3		1,516,760.
6	Enter 1% of net investment income (1% of Part I, line 27b)		4,437.
7	Add lines 5 and 6		1,521,197.
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.		1,550,158.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

Table with 11 rows for excise tax calculations. Includes sub-rows 6a-6d for credits. Values include 4,437, 9,032, 4,595, and 3,395.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes Yes/No columns. Values include 'X' marks for various activities.

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 page 20 of the instructions) 11 X
12 Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008? 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 13 X
Website address N/A
14 The books are in care of PRIVATE BANK TAX SERVICES Telephone no. (401) 278-6825
Located at P.O. BOX 1802, PROVIDENCE, RI ZIP + 4 02901-1802
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? 16 Yes No X
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

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 X
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes No X
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? Yes No X
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? Yes No X
(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 X
(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 X
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 page 22 of the instructions)? 1b
Organizations relying on a current notice regarding disaster assistance check here
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? 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 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? Yes No X
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions.) 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes No X
b If "Yes," did it have excess business holdings in 2010 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 2010) 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 2010? 4b X

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))?
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(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 page 22 of the instructions)
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?
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 page 22 of the instructions)?
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?
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?
6b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?
7b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

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 page 22 of the instructions).

Table with 5 columns: (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. Row 1: SEE STATEMENT 18, 150,000, -0-, -0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). If none, enter "NONE."

Table with 5 columns: (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. Row 1: NONE, NONE, NONE, NONE

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

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 page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE

Total number of others receiving over \$50,000 for professional services		NONE

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the 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 page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	22,113,682.
b	Average of monthly cash balances	1b	591,511.
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	22,705,193.
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	22,705,193.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	340,578.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,364,615.
6	Minimum investment return. Enter 5% of line 5	6	1,118,231.

Part XI Distributable Amount (see page 25 of the 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	1,118,231.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	4,437.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,437.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,113,794.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,113,794.
6	Deduction from distributable amount (see page 25 of the instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,113,794.

Part XII Qualifying Distributions (see page 25 of the 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	1,550,158.
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	1,550,158.
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 page 26 of the instructions)	5	4,437.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,545,721.

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,113,794.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			NONE	
b Total for prior years: 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	581,816.			
b From 2006	420,253.			
c From 2007	523,099.			
d From 2008	261,558.			
e From 2009	551,124.			
f Total of lines 3a through e	2,337,850.			
4 Qualifying distributions for 2010 from Part XII, line 4: ▶ \$ <u>1,550,158.</u>				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				1,113,794.
e Remaining amount distributed out of corpus	436,364.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	2,774,214.			
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 page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	581,816.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	2,192,398.			
10 Analysis of line 9:				
a Excess from 2006	420,253.			
b Excess from 2007	523,099.			
c Excess from 2008	261,558.			
d Excess from 2009	551,124.			
e Excess from 2010	436,364.			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) **NOT APPLICABLE**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i).					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

SEE STATEMENT 20

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

SEE ATTACHED STATEMENT FOR LINE 2

c Any submission deadlines:

SEE ATTACHED STATEMENT FOR LINE 2

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

SEE ATTACHED STATEMENT FOR LINE 2

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient 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 21				
Total ► 3a				1,426,939.
b <i>Approved for future payment</i>				
Total ► 3b				

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code... a Transfers from the reporting foundation to a noncharitable exempt organization of: (1) Cash, (2) Other assets... b Other transactions: (1) Sales of assets to a noncharitable exempt organization, (2) Purchases of assets from a noncharitable exempt organization, (3) Rental of facilities, equipment, or other assets, (4) Reimbursement arrangements, (5) Loans or loan guarantees, (6) Performance of services or membership or fundraising solicitations... c Sharing of facilities, equipment, mailing lists, other assets, or paid employees... d If the answer to any of the above is "Yes," complete the following schedule...

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 5277? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship.

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

Paid Preparer Use Only section containing fields for Print/Type preparer's name, Preparer's signature, Date, Title, Firm's name, Firm's address, Firm's EIN, and PTIN.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AT&T INC	624.	624.
ABBOTT LABORATORIES	576.	576.
ACTUANT CORP COM CL A NEW	12.	12.
ADVANCED AUTO PTS INC COM	9.	9.
AIR PRODUCTS AND CHEMICALS INC	167.	167.
ALLERGAN INCORPORATED	269.	269.
ALLIANZ GLOBAL INVS FIXED INCOME SHS SER	71,555.	71,555.
ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR	26,283.	26,283.
AMERICA MOVIL S A DE C V SPONSORED ADR R	66.	66.
AMERICAN ELECTRIC POWER CO	1,507.	1,507.
AMERICAN EXPRESS CO	179.	179.
AMERISOURCEBERGEN CORP COM	91.	91.
AMETEK INC - NEW	24.	24.
ANALOG DEVICES INC	93.	93.
ANNALY MTG MGMT INC COM	983.	983.
AON CORP	34.	34.
APACHE CORPORATION	121.	121.
APTARGROUP INCORPORATED	70.	70.
ARKANSAS BEST CORP DEL COM	16.	16.
ARTIO GLOBAL HIGH INCOME FUND CL I	35,076.	35,076.
ASTORIA FINL CORP COM	129.	129.
AVON PRODUCTS INC	122.	122.
BG GROUP PLC- SPON ADR ISIN US0554342032	44.	44.
BANCO BRADESCO S A SPONSORED ADR REPSTG	18.	18.
BARNES GROUP INC COM	55.	55.
BEMIS INC	147.	147.
BEST BUY INCORPORATED	181.	181.
BHP BILLITON LIMITED ADR	865.	865.
BIOVAIL CORPORATION	31.	31.
BLOCK H & R INC	92.	92.
BOEING CO	349.	349.
BOFA CASH RESERVES CAPITAL CLASS - FORME	1,526.	1,526.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
BRINKS CO	19.	19.
BRITISH AMERICAN TOBACCO PLC (UK/US\$) IS	110.	110.
BUCKLE INC COM	311.	311.
BUCYRUS INTL INC NEW COM	10.	10.
CBS CORP CL B COM	16.	16.
CF INDS HLDGS INC COM	45.	45.
C H ROBINSON WORLDWIDE INC COM	42.	42.
CLECO CORP NEW COM	158.	158.
CME GROUP INC COM	1,756.	1,756.
CMS ENERGY CORP COM	311.	311.
CNOOC LTD SPONSORED ADR	284.	284.
CSL LTD ADR	138.	138.
CVS CAREMARK CORP COM	90.	90.
CABOT CORP	27.	27.
CANADIAN NATL RY CO	51.	51.
CARNIVAL CORP PAIRED CTF 1 COM	155.	155.
CATERPILLAR INCORPORATED	184.	184.
CENOVUS ENERGY INC COM	45.	45.
CENTERPOINT ENERGY INC	563.	563.
CENTRICA PLC SPONSORED ADR NEW 2004	125.	125.
CHEUNG KONG HLDGS LTD ADR	44.	44.
CINEMARK HLDGS INC COM	41.	41.
CLARCOR INC COM	15.	15.
CLIFFS NAT RES INC COM	39.	39.
CLOROX COMPANY	111.	111.
COACH INC COM	16.	16.
COCA COLA AMATIL LTD SPONSORED ADR	129.	129.
COCA COLA ENTERPRISES INC COM	39.	39.
COCA-COLA ENTERPRISES INC NEW COM	50.	50.
COLUMBIA ACORN FUND CLASS Z SHARES	2,081.	2,081.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	3,679.	3,679.
COLUMBIA LARGE CAP ENHANCED CORE FUND CL	15,097.	15,097.
COLUMBIA MARSICO INT'L OPPORTUNITIES FD	862.	862.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COLUMBIA BOND FUND CLASS Z SHARES	218,156.	218,156.
CONOCOPHILLIPS COM	1,859.	1,859.
COOPER TIRE & RUBBER COMPANY	62.	62.
COSTCO WHOLESALE CORP	963.	963.
CRANE COMPANY	51.	51.
CUMMINS ENGINE INC	83.	83.
DENSO CORP UNSPONSORED ADR	42.	42.
DIAMOND FOODS INC COM	10.	10.
DISCOVER FINL SVCS COM	6.	6.
EOG RESOURCES INC	399.	399.
ENCANA CORP COM	44.	44.
EXPEDIA INC COMMON STOCK	56.	56.
EXPEDITORS INTL WASH INC	621.	621.
EXXON MOBIL CORPORATION	1,012.	1,012.
FANUC CORP UNSP ADR	84.	84.
FASTENAL CO COM	87.	87.
FEDERAL HOME LN MTG CORP POOL #G03432	3,543.	3,543.
FEDERAL NATL MTG ASSN POOL #735580	38.	38.
FEDERAL NATL MTG ASSN POOL #745275	3,957.	3,957.
FEDERAL NATL MTG ASSN POOL #889579	15,446.	15,446.
FEDERAL NATL MTG ASSN POOL #889982	705.	705.
FIDELITY NATL INFORMATION SVCS INC COM	34.	34.
FIFTH THIRD BANCORP COM	22.	22.
FINISH LINE INC CL A	20.	20.
FIRST MIDWEST BANCORP INC DEL	3.	3.
FIRST NIAGARA FINL GP INC	151.	151.
FLOWERS FOODS INC COM	59.	59.
FOMENTO ECONOMICO MEXICANO SA SPON ADR U	25.	25.
FREEMONT-MCMORAN COPPER & GOLD INC COM	780.	780.
GENERAL DYNAMICS CORP	331.	331.
GENERAL ELEC CO	430.	430.
GLACIER BANCORP INC	51.	51.
GLOBAL PMTS INC COM	3.	3.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
GOLDMAN SACHS GROUP INC	318.	318.
GREENHILL & CO INC COM	70.	70.
HCC INS HLDGS INC	85.	85.
HARBOR INTERNATIONAL FUND INSTL CL	11,262.	11,262.
HEALTH CARE REIT INC	251.	62.
HEINZ H J CO	80.	80.
HESS CORP COM	133.	133.
HEWLETT PACKARD CO COM	204.	204.
HUTCHISON WHAMPOA LTD ADR	85.	85.
ITT INDUSTRIES INC	68.	68.
INFOSYS TECHNOLOGIES SP ADR ISIN #US4567	144.	144.
INTEL CORPORATION	438.	438.
INTERNATIONAL BUSINESS MACHS	512.	512.
INTL PWR PLC SPONSORED ADR	170.	170.
INTERSIL CORP CL A	42.	42.
ITC HLDGS CORP COM	80.	80.
J & J SNACK FOODS CORP COM	19.	19.
J P MORGAN CHASE & CO COM	115.	115.
JOHNSON & JOHNSON	1,513.	1,513.
JOY GLOBAL INC 00	26.	26.
KELLOGG CO	451.	451.
KEPPEL CORP LTD SPONSORED ADR	150.	150.
KEYCORP NEW	76.	76.
KIMBERLY CLARK CORP COM	378.	378.
KINGFISHER PLC SPONSORED ADR	68.	68.
KOMATSU LTD SPON ADR NEW	80.	80.
KRAFT FOODS INC CL A COM	262.	262.
LANDSTAR SYSTEMS INCORPORATED	14.	14.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	24,065.	24,065.
LENDER PROCESSING SVCS INC COM	91.	91.
LIMITED BRANDS INC COM	23.	23.
LINCOLN NATL CORP IND	13.	13.
LUBRIZOL CORP	41.	41.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
LUFKIN INDS INC COM	7.	7.
MARTIN MARIETTA MATLS INC	26.	26.
MASSEY ENERGY CORP COM	6.	6.
MASTERCARD INC CL A COM	200.	200.
MAXIMUS INC COM	22.	22.
MCDONALDS CORP	1,315.	1,315.
MCGRAW HILL INCORPORATED	84.	84.
MEDICIS PHARMACEUTICAL CORP CL A	10.	10.
MERCK & CO INC NEW COM	744.	744.
METLIFE INC	1,220.	1,220.
MICROSOFT CORPORATION	425.	425.
MOODYS CORP COM	18.	18.
NATIONAL PENN BANCSHARES INC COM	13.	13.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	3,135.	2,260.
NIDEC CORP SPONSORED ADR	71.	71.
NISOURCE INC	246.	246.
NORDSTROM INCORPORATED	60.	60.
NORTHERN TRUST CORPORATION	132.	132.
OGE ENERGY CORP	86.	86.
OCCIDENTAL PETROLEUM CORPORATION	410.	410.
ORACLE SYS CORP	39.	39.
OWENS & MINOR INC NEW COM	107.	107.
P G & E CORPORATION	729.	729.
PNC BK CORP	139.	139.
PACCAR INCORPORATED	267.	267.
PACKAGING CORP OF AMERICA	27.	27.
PALL CORPORATION	39.	39.
PARKER HANNIFIN CORPORATION	187.	187.
PATTERSON COMPANIES INC	19.	19.
PEABODY ENERGY CORP COM	210.	210.
PEBBLEBROOK HOTEL TR COM	6.	6.
PEGASYS INC COM	5.	5.
PEPSICO INCORPORATED	320.	320.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
PETROLEO BRASILEIRO SA PETROBRAS ADR	66.	66.
PFIZER INC	1,744.	1,744.
PHILIPPINE LONG DISTANCE TEL SPONSORED A	302.	302.
PHILLIPS VAN HEUSEN CORP COM	4.	4.
PIMCO COMMODITY REALRETURN STRATEGY FUND	25,911.	25,911.
PIMCO DEVELOPING LOCAL MKTS FUND INSTL	2,131.	2,131.
PORTLAND GEN ELEC CO COM NEW	96.	96.
PRAXAIR INCORPORATED	1,942.	1,942.
PRECISION CASTPARTS CORPORATION	1.	1.
PRICE T ROWE GROUP INC COM	1,359.	1,359.
PROSPERITY BANCSHARES INC COM	63.	63.
PROTECTIVE LIFE CORP	55.	55.
PRUDENTIAL FINL INC COM	1,649.	1,649.
PUBLIC SERVICE ENTERPRISE GROUP INC	359.	359.
QUALCOMM INC	1,444.	1,444.
QUEST DIAGNOSTICS INC	22.	22.
RPM INCORPORATED OHIO	78.	78.
RADIOSHACK CORP	92.	92.
RANGE RES CORP	4.	4.
REED ELSEVIER P L C SPONSORED ADR NEW CO	87.	87.
REPUBLIC SERVICES INC CL A	58.	58.
RESOURCES CONNECTION INC COM	20.	20.
ROGERS COMMUNICATIONS INC CL B	349.	349.
ROSS STORES INC	42.	42.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	12,422.	12,422.
ROYAL DUTCH SHELL PLC	105.	105.
ROYAL PTT NEDERLAND SPONSORED ADR	169.	169.
SEMPRA ENERGY	478.	478.
SHARP CORP ADR	68.	68.
SHIRE PHARMACEUTICALS GRP PLC SPONSORED	12.	12.
SILGAN HOLDINGS INC COM	27.	27.
SMITH & NEPHEW PLC SPDN ADR NEW	24.	24.
SMITH A O COM	49.	49.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
SOLERA HLDGS INC COM	23.	23.
SOTHEBYS HLDGS INC CL A	17.	17.
STAPLES INCORPORATED	944.	944.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	29.	29.
STEEL DYNAMICS INC	24.	24.
TD AMERITRADE HLDG CORP COM	30.	30.
TJX COMPANIES INCORPORATED NEW	444.	444.
TNT N V SPONSORED ADR	94.	94.
TALISMAN ENERGY INC	28.	28.
TARGET CORP	456.	456.
TELEFLEX INCORPORATED	92.	92.
TESCO PLC SPONSORED ADR	128.	128.
TEVA PHARMACEUTICAL INDS LTD ADR	133.	133.
TOTAL S A SPONSORED ADR	177.	177.
TOWER GRP INC COM	44.	44.
TOWERS WATSON & CO CL A COM	28.	28.
TOYOTA MOTOR CORP UNSPONSORED ADR	40.	40.
TRANSCANADA CORP COM	104.	104.
TRAVELERS COS INC COM	251.	251.
TRUSTMARK CORP COM	156.	156.
TUPPERWARE CORP	36.	36.
TUTOR PERINI CORP COM	365.	365.
US BANCORP DEL COM NEW	114.	114.
UMPQUA HLDGS CORP COM	7.	7.
UNILEVER N V-W/I (NET/USD) US9047847093	125.	125.
UNION PAC CORP COM	240.	240.
UNITED STATES TREAS BD INFLATION INDEX	505.	505.
UNITED STATES TREAS BD INFLATION INDEX	185.	185.
UNITED STATES TREAS NTS	534.	534.
UNITED STATES TREAS NT DTD 02/15/05 4.00	899.	899.
UNITED STATES TREAS NT INFLATION INDEX	3,153.	3,153.
UNITED STATES TREAS NT DTD 11/02/09 2.37	1,238.	1,238.
UNITED STATES TREAS NT DTD 12/31/09 1.00	92.	92.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITED STATES TREAS NT DTD 03/01/10 0.87	250.	250.
UNITED STATES TREAS NT DTD 03/15/10 1.37	124.	124.
UNITED STATES TREAS NT DTD 06/30/10 2.50	732.	732.
UNITED STS STL CORP NEW COM	58.	58.
UNITED TECHNOLOGIES CORP	739.	739.
UNITEDHEALTH GROUP INC	170.	170.
V F CORPORATION	46.	46.
VALEANT PHARMACEUTICALS INTL INC CDA COM	267.	267.
VERISIGN INC	387.	292.
VERIZON COMMUNICATIONS	619.	619.
VIMPELCOM LTD SPONSORED ADR	154.	154.
WPP PLC ADR COM	79.	79.
WABTEC	2.	2.
WAL-MART STORES INCORPORATED	418.	418.
WALTER INDS INC	14.	14.
WASHINGTON FEDERAL INC	19.	19.
WASTE CONNECTIONS INC COM	23.	23.
WASTE MANAGEMENT INC	685.	685.
WELLS FARGO COMPANY	344.	344.
WEST PHARMACEUTICAL SVSC INC COM	30.	30.
WESTAR ENERGY INC COM	110.	110.
WESTERN UNION CO COM	25.	25.
WHIRLPOOL CORPORATION	60.	60.
WILLIAMS SONOMA INCORPORATED	29.	29.
WINDSTREAM CORP COM	205.	205.
WOODWARD GOVERNOR CO	28.	28.
XILINX INCORPORATED	57.	57.
ARGO GROUP INTL HLDGS LTD COM	61.	61.
ASPEN INS HLDGS LTD COM	80.	80.
ACCENTURE PLC CL A COM	218.	218.
COVIDIEN LTD PLC COM	332.	332.
HERBALIFE LTD COMMON STOCK	74.	74.
PARTNERRE HOLDINGS LIMITED	121.	121.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PLATINUM UNDERWRITERS HOLDINGS LTD	15.	15.
SEADRILL LTD COM	207.	207.
WILLIS GROUP HLDGS PLC COM	67.	67.
NOBLE CORP COM	202.	202.
TYCO INTL LTD NEW F COM	304.	304.
CORE LABORATORIES N V COM	3.	3.
TOTAL	538,066.	536,852.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FEDERAL TAX REFUND	931.	
EXCELSIOR MULTI-STRATEGY HEDGE FUNDS OF		6.
TOTALS	931.	6.
	=====	=====

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	800.			800.
TOTALS	800.	NONE	NONE	800.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVT MGT FEES	45,235.	27,141.	18,094.
TOTALS	45,235.	27,141.	18,094.

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
FOREIGN TAXES	532.	532.
FEDERAL ESTIMATES - PRINCIPAL	6,500.	
FOREIGN TAXES ON QUALIFIED FOR	4,958.	4,958.
FOREIGN TAXES ON NONQUALIFIED	490.	490.
TOTALS	12,480.	5,980.
	=====	=====

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

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	CHARITABLE PURPOSES -----
ADMINISTRATIVE EXPENSES	14,075.	14,075.
MA PC FILING FEE	250.	250.
TOTALS	----- 14,325. =====	----- 14,325. =====

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

DESCRIPTION

AMOUNT

ADJ CARRYING VALUE

1,856.

TOTAL

1,856.

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

DESCRIPTION -----	AMOUNT -----
10 TYE INCOME ADJ	3,563.
10 SALES ADJ	7,705.

TOTAL	11,268.
	=====

STATE(S) WHERE THE FOUNDATION IS REGISTERED
=====

MA

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

=====
OFFICER NAME:
ESTHER ALEGRIA
ADDRESS:
133 BOSTON POST RD
WESTON, MA 02493
TITLE:
PRESIDENT/DIRECTOR/CHAIRMAN
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
MIKE DAMBACH
ADDRESS:
133 BOSTON POST RD
WESTON, MA 02493
TITLE:
TREASURER
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
SUSAN ALEXANDER
ADDRESS:
133 BOSTON POST RD
WESTON, MA 02493
TITLE:
SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
ROBIN WALKER & ROBERT LICHT
ADDRESS:
133 BOSTON POST RD
WESTON, MA 02493
TITLE:
ASST SECRETARY
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

=====

OFFICER NAME:
 TONY KINGSLEY
 ADDRESS:
 133 BOSTON POST RD
 WESTON, MA 02493
 TITLE:
 DIRECTOR
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
 PAUL CLANCY
 ADDRESS:
 133 BOSTON POST RD
 WESTON, MA 02493
 TITLE:
 DIRECTOR
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
 JO ANN TAORMINA
 ADDRESS:
 133 BOSTON POST RD
 WESTON, MA 02493
 TITLE:
 DIRECTOR
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:
 BIOGEN IDEC FDN, INC
 ADDRESS:
 133 BOSTON POST RD
 WESTON, MA 02493
 TITLE:
 CORP DIRECTOR
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
 COMPENSATION 150,000.

TOTAL COMPENSATION: 150,000.
 =====

RECIPIENT NAME:

THE BIOGEN IDEC FOUNDATION, INC.

ADDRESS:

133 BOSTON POST RD
WESTON, MA 02493

FORM, INFORMATION AND MATERIALS:

WRITTEN LETTER

SUBMISSION DEADLINES:

NONE

RESTRICTIONS OR LIMITATIONS ON AWARDS:

CHARITABLE ORGANIZATIONS DESCRIBED IN SECTION 501(C)(3)
OF THE INTERNAL REVENUE CODE

=====

RECIPIENT NAME:

SEE ATTACHED STATEMENTS

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL CHARITABLE PURPOSES

AMOUNT OF GRANT PAID1,426,939.

TOTAL GRANTS PAID:

1,426,939.

=====

TAX
CODE/DATE TRANSACTIONS

TAXABLE INCOME PRINCIPAL EDIT
NUMBER

102 CHARITABLE DEDUCTION - CURRENT INCOME

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
01/20/10	AMERICARES - HAITIAN RELIEF BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100200001000 TR CD=580 REG=0 PORT=PRIN	-50000 00		-50000 00	1001000004 **CHANGED** 01/31/11 RWH
02/16/10	EVERYBODY WINS METRO BOSTON BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470001000 TR CD=580 REG=0 PORT=PRIN	-1500 00		-1500 00	1002000006 **CHANGED** 01/31/11 RWH
02/16/10	THE UNIV OF IOWA FOUNDATION BIOGEN IDEC FOUNDATION GRANT DONOR DIAN OLSON BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470003000 TR CD=580 REG=0 PORT=PRIN	-500 00		-500 00	1002000008 **CHANGED** 01/31/11 RWH
02/16/10	TRUSTEES OF DARTMOUTH COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR BRUCE CHAFEE BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470004000 TR CD=580 REG=0 PORT=PRIN	-300 00		-300 00	1002000009 **CHANGED** 01/31/11 RWH
02/16/10	UNIVERSITY OF CALIFORNIA, BIOGEN IDEC FOUNDATION GRANT DONOR PETER PIESLOR BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470005000 TR CD=580 REG=0 PORT=PRIN	-1000 00		-1000 00	1002000010 **CHANGED** 01/31/11 RWH
02/16/10	BARNARD COLLEGE BIOGEN IDEC FDTN GRANT DONOR KAREN LUNDGREN BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470002000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00	1002000007 **CHANGED** 01/31/11 RWH
02/16/10	TRUSTEES OF PRINCETON UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR JENNIFER MICHAELSON BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470007000 TR CD=580 REG=0 PORT=PRIN	-250 00		-250 00	1002000012 **CHANGED** 01/31/11 RWH
02/16/10	TRUSTEES OF PRINCETON UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR ELLEN GARBER BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470008000 TR CD=580 REG=0 PORT=PRIN	-700 00		-700 00	1002000013 **CHANGED** 01/31/11 RWH

MR MICHAEL PHELPS, TRUSTEE
TAX TRANSACTION DETAIL

PAGE 119
RUN 02/18/2011
11:10.07 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
02/16/10 TRUSTEES OF BOSTON UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR EIU KIM BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470009000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00	1002000014 **CHANGED** 01/31/11 RWH
02/16/10 TRUSTEES OF PRINCETON UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR DONOVAN QUINN BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470006000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00	1002000011 **CHANGED** 01/31/11 RWH
02/16/10 UNIV OF SOUTHERN CALIFORNIA BIOGEN IDEC FOUNDATION GRANT DONOR RICHARD REITZELL BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470011000 TR CD=580 REG=0 PORT=PRIN	-250 00		-250 00	1002000016 **CHANGED** 01/31/11 RWH
02/16/10 UNIV OF MASSACHUSETTS - AMHERST BIOGEN IDEC FOUNDATION GRANT DONOR HUIJUAN XU BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470012000 TR CD=580 REG=0 PORT=PRIN	-250 00		-250 00	1002000017 **CHANGED** 01/31/11 RWH
02/16/10 BROWN UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR YOU LI BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470013000 TR CD=580 REG=0 PORT=PRIN	-500.00		-500 00	1002000018 **CHANGED** 01/31/11 RWH
02/16/10 BABSON COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR MARY HOFFEE BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470014000 TR CD=580 REG=0 PORT=PRIN	-25 00		-25 00	1002000019 **CHANGED** 01/31/11 RWH
02/16/10 UNIVERSITY OF NOTRE DAME BIOGEN IDEC FOUNDATION GRANT DONOR ZHENG XU BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470010000 TR CD=580 REG=0 PORT=PRIN	-350 00		-350 00	1002000015 **CHANGED** 01/31/11 RWH
02/16/10 TTEES O/T UNIV OF PENNSYLVANIA BIOGEN IDEC FOUNDATION GRANT DONOR THOMAS ENGBER BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470020000 TR CD=580 REG=0 PORT=PRIN	-300 00		-300 00	1002000025 **CHANGED** 01/31/11 RWH
02/16/10 TRUSTEES OF SMITH COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR GORDON WONG BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470021000 TR CD=580 REG=0 PORT=PRIN	-1000 00		-1000 00	1002000026 **CHANGED** 01/31/11 RWH
02/16/10 AMERICANS FOR OXFORD INC BIOGEN IDEC FOUNDATION GRANT DONOR GORDON WONG BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470022000 TR CD=580 REG=0 PORT=PRIN	-1000 00		-1000 00	1002000027 **CHANGED** 01/31/11 RWH
02/16/10 MIT SLOAN SCHOOL BIOGEN IDEC FOUNDATION GRANT DONOR SUSAN ALEXANDER BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470023000 TR CD=580 REG=0 PORT=PRIN	-500 00		-500 00	1002000028 **CHANGED** 01/31/11 RWH
02/16/10 UNIV OF MINNESOTA FOUNDATION BIOGEN IDEC FOUNDATION GRANT DONOR CHRISTINE AMBROSE BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470015000 TR CD=580 REG=0 PORT=PRIN	-250 00		-250 00	1002000020 **CHANGED** 01/31/11 RWH
02/16/10 UNIVERSITY OF ROCHESTER BIOGEN IDEC FOUNDATION GRANT DONOR CRAIG SCHNEIER BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470016000 TR CD=580 REG=0 PORT=PRIN	-500 00		-500 00	1002000021 **CHANGED** 01/31/11 RWH

MR MICHAEL PHELPS, TRUSTEE
TAX TRANSACTION DETAIL

PAGE 120
RUN 02/18/2011
11 10 07 AM

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
02/16/10 CARLETON COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR STEFFAN HO BIOGEN IDEC FOUNDATION INC FOR. 16-1636254 TR TRAN#=100470017000 TR CD=580 REG=0 PORT=PRIN	-300.00		-300 00	1002000022 **CHANGED** 01/31/11 RWH
02/16/10 UNH FOUNDATION BIOGEN IDEC FOUNDATION GRANT DONOR CHRISTINE CARBERRY BIOGEN IDEC FOUNDATION INC FOR. 16-1636254 TR TRAN#=100470018000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1002000023 **CHANGED** 01/31/11 RWH
02/16/10 TTEES O/T UNIV OF PENNSYLVANIA BIOGEN IDEC FOUNDATION GRANT DONOR ANDREW HIRSCH BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470019000 TR CD=580 REG=0 PORT=PRIN	-1500 00		-1500 00	1002000024 **CHANGED** 01/31/11 RWH
02/16/10 UNIV OF SAN DIEGO - LAW SCHOOL BIOGEN IDEC FOUNDATION GRANT DONOR DENISE HICKEY BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470024000 TR CD=580 REG=0 PORT=PRIN	-2500.00		-2500 00	1002000029 **CHANGED** 01/31/11 RWH
02/16/10 NORTH CAROLINA STATE UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR SAMUEL PALMER BIOGEN IDEC FOUNDATION INC FOR. 16-1636254 TR TRAN#=100470025000 TR CD=580 REG=0 PORT=PRIN	-450 00		-450 00	1002000030 **CHANGED** 01/31/11 RWH
02/16/10 UC BERKELEY FOUNDATION BIOGEN IDEC FOUNDATION GRANT DONOR LEONA LING BIOGEN IDEC FOUNDATION INC FOR. 16-1636254 TR TRAN#=100470026000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00	1002000031 **CHANGED** 01/31/11 RWH
02/16/10 SIMMONS COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR ANDREW HIRSCH BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470027000 TR CD=580 REG=0 PORT=PRIN	-250.00		-250 00	1002000032 **CHANGED** 01/31/11 RWH
02/16/10 SIMMONS COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR GERRY MAJEAU BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470028000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00	1002000033 **CHANGED** 01/31/11 RWH
02/16/10 MOUNT HOLYOKE COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR GERRY MAJEAU BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470029000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00	1002000034 **CHANGED** 01/31/11 RWH
02/16/10 TRUSTEES OF DARTMOUTH COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR SAMANTHA TRUEX BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470030000 TR CD=580 REG=0 PORT=PRIN	-500 00		-500 00	1002000035 **CHANGED** 01/31/11 RWH
02/16/10 BOSTON COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR TIMOTHY HUNT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470031000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1002000036 **CHANGED** 01/31/11 RWH
02/16/10 STONEHILL COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR MARTHA BERARDINO BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470032000 TR CD=580 REG=0 PORT=PRIN	-25.00		-25 00	1002000037 **CHANGED** 01/31/11 RWH
02/16/10 THE UNIVERSITY OF CHICAGO BIOGEN IDEC FOUNDATION GRANT DONOR LAURA SILVIAN BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100470033000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100.00	1002000038 **CHANGED** 01/31/11 RWH

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
02/16/10	TRUSTEES OF DARTMOUTH COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR ANDREW HIRSCH BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=100470034000 TR CD=580 REG=0 PORT=PRIN	-4167 65		-4167 65	1002000039 **CHANGED** 01/31/11 RWH
02/16/10	HARVARD UNIVERSITY - BIOGEN IDEC FOUNDATION GRANT DONOR KATHLEEN TREGONING BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=100470036000 TR CD=580 REG=0 PORT=PRIN	-250 00		-250 00	1002000041 **CHANGED** 01/31/11 RWH
02/16/10	EPISCOPAL DIVINITY SCHOOL BIOGEN IDEC FOUNDATION GRANT DONOR SUSAN ALEXANDER BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=100470037000 TR CD=580 REG=0 PORT=PRIN	-1000 00		-1000 00	1002000042 **CHANGED** 01/31/11 RWH
02/16/10	WELLESLEY COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR SUSAN ALEXANDER BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=100470038000 TR CD=580 REG=0 PORT=PRIN	-2500 00		-2500.00	1002000043 **CHANGED** 01/31/11 RWH
02/16/10	HARVARD COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR SUSAN ALEXANDER BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=100470039000 TR CD=580 REG=0 PORT=PRIN	-100.00		-100 00	1002000044 **CHANGED** 01/31/11 RWH
02/16/10	TRUSTEES OF TUFTS COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR ROBERT LICHT BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=100470035000 TR CD=580 REG=0 PORT=PRIN	-250 00		-250 00	1002000040 **CHANGED** 01/31/11 RWH
02/16/10	TTEES O/T UNIV OF PENNSYLVANIA BIOGEN IDEC FOUNDATION GRANT DONOR WESLEY NURSS BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=100470041000 TR CD=580 REG=0 PORT=PRIN	-180 00		-180 00	1002000046 **CHANGED** 01/31/11 RWH
02/16/10	ST. MICHAEL'S COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR KATIE MCCARTHY BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=100470042000 TR CD=580 REG=0 PORT=PRIN	-50 00		-50 00	1002000047 **CHANGED** 01/31/11 RWH
02/16/10	DENISON UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR GLENN FEROLI BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=100470043000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00	1002000048 **CHANGED** 01/31/11 RWH
02/16/10	UNIV OF WYOMING FOUNDATION BIOGEN IDEC FOUNDATION GRANT DONOR JOHN DUNN BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=100470044000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1002000049 **CHANGED** 01/31/11 RWH
02/16/10	TRUSTEES OF BOSTON UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR SUSAN ALEXANDER BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=100470040000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1002000045 **CHANGED** 01/31/11 RWH
02/16/10	STONY BROOK FOUNDATION BIOGEN IDEC FOUNDATION GRANT DONOR KENNETH SIMON BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=100470045000 TR CD=580 REG=0 PORT=PRIN	-150 00		-150 00	1002000050 **CHANGED** 01/31/11 RWH
03/03/10	SPRINGFIELD TECHNICAL COMMUNITY BIOGEN IDEC FOUNDATION GRANT DONOR JOSEPH MUSIAK BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=100620002000 TR CD=580 REG=0 PORT=PRIN	-50 00		-50 00	1003000005 **CHANGED** 01/31/11 RWH

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
03/03/10 MASSACHUSETTS INSTITUTE OF BIOGEN IDEC FOUNDATION GRANT DONOR CHRISTINA PALMER BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620003000 TR CD=580 REG=0 PORT=PRIN	-25.00		-25 00 **CHANGED** 01/31/11 RWH	1003000006
03/03/10 ST THOMAS AQUINAS COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR BRIAN MCGINTY BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620004000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100.00 **CHANGED** 01/31/11 RWH	1003000007
03/03/10 BATES COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR NATHAN HOMBACH BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620005000 TR CD=580 REG=0 PORT=PRIN	-50 00		-50 00 **CHANGED** 01/31/11 RWH	1003000008
03/03/10 HARVARD UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR ROBERT LICHT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620011000 TR CD=580 REG=0 PORT=PRIN	-250.00		-250 00 **CHANGED** 01/31/11 RWH	1003000014
03/03/10 TRUSTEES OF GRINNELL COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR MARK DUFFIELD BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620012000 TR CD=580 REG=0 PORT=PRIN	-600 00		-600 00 **CHANGED** 01/31/11 RWH	1003000015
03/03/10 SOUTHERN CT STATE UNIV FDN BIOGEN IDEC FOUNDATION GRANT DONOR GERRY MAJEAU BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620013000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00 **CHANGED** 01/31/11 RWH	1003000016
03/03/10 UNIVERSITY OF MASSACHUSETTS - BIOGEN IDEC FOUNDATION GRANT DONOR GERRY MAJEAU BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620014000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00 **CHANGED** 01/31/11 RWH	1003000017
03/03/10 AMERICAN TECHNIION SOCIETY BIOGEN IDEC FOUNDATION GRANT DONOR KATHRYN BLOOM BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620006000 TR CD=580 REG=0 PORT=PRIN	-2500.00		-2500 00 **CHANGED** 01/31/11 RWH	1003000009
03/03/10 UNIVERSITY OF BUFFALO FDN INC BIOGEN IDEC FOUNDATION GRANT DONOR THOMAS BASINSKI BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620007000 TR CD=580 REG=0 PORT=PRIN	-200 00		-200 00 **CHANGED** 01/31/11 RWH	1003000010
03/03/10 TRUSTEES OF DARTMOUTH COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR SAMANTHA TRUOX BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620008000 TR CD=580 REG=0 PORT=PRIN	-500 00		-500 00 **CHANGED** 01/31/11 RWH	1003000011
03/03/10 TRUSTEES OF DARTMOUTH COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR SAMANTHA TRUOX BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620009000 TR CD=580 REG=0 PORT=PRIN	-300.00		-300 00 **CHANGED** 01/31/11 RWH	1003000012
03/03/10 WILLIAMS COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR ROBERT LICHT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620010000 TR CD=580 REG=0 PORT=PRIN	-250 00		-250 00 **CHANGED** 01/31/11 RWH	1003000013
03/03/10 BENTLEY UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR PAUL KILBRIDE BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620015000 TR CD=580 REG=0 PORT=PRIN	-25.00		-25 00 **CHANGED** 01/31/11 RWH	1003000018

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
03/03/10 STANFORD UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR FLORA LEE WILSON BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620016000 TR CD=580 REG=0 PORT=PRIN	-300 00		-300 00	1003000019 **CHANGED** 01/31/11 RWH
03/03/10 NEW YORK UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR SUSAN ALEXANDER BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620017000 TR CD=580 REG=0 PORT=PRIN	-100.00		-100 00	1003000020 **CHANGED** 01/31/11 RWH
03/03/10 TRUSTEES OF DARTMOUTH COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR SUZANNE GRECO BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620018000 TR CD=580 REG=0 PORT=PRIN	-700 00		-700 00	1003000021 **CHANGED** 01/31/11 RWH
03/03/10 PURDUE FOUNDATION BIOGEN IDEC FOUNDATION GRANT DONOR CHRISTINE AMBROSE BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620019000 TR CD=580 REG=0 PORT=PRIN	-250 00		-250 00	1003000022 **CHANGED** 01/31/11 RWH
03/03/10 TRUSTEES OF MOUNT HOLYOKE BIOGEN IDEC FOUNDATION GRANT DONOR MARGOT BRICKELMAIER BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620020000 TR CD=580 REG=0 PORT=PRIN	-1000 00		-1000 00	1003000023 **CHANGED** 01/31/11 RWH
03/03/10 TRUSTEES OF THE SMITH COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR ANN CAMERON BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620021000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00	1003000024 **CHANGED** 01/31/11 RWH
03/03/10 TRUSTEES OF THE SMITH COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR SARA FRANK BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620022000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00	1003000025 **CHANGED** 01/31/11 RWH
03/03/10 BINGHAMTON UNIVERSITY FDTN BIOGEN IDEC FOUNDATION GRANT DONOR SUZANNE GRECO BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620023000 TR CD=580 REG=0 PORT=PRIN	-100.00		-100 00	1003000026 **CHANGED** 01/31/11 RWH
03/03/10 RENSSELAER POLYTECHNIC INSTITUTE BIOGEN IDEC FOUNDATION GRANT DONOR ANDREW HIRSCH BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620024000 TR CD=580 REG=0 PORT=PRIN	-250.00		-250 00	1003000027 **CHANGED** 01/31/11 RWH
03/03/10 GETTYSBURG COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR JAMES BAUBLITZ BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620025000 TR CD=580 REG=0 PORT=PRIN	-250 00		-250 00	1003000028 **CHANGED** 02/18/11 RWH
03/03/10 ST OLAF COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR AMY PACE BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620027000 TR CD=580 REG=0 PORT=PRIN	-250 00		-250 00	1003000030 **CHANGED** 01/31/11 RWH
03/03/10 UC BERKELEY FDTN BIOGEN IDEC FOUNDATION GRANT DONOR WESLEY NURSS BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620028000 TR CD=580 REG=0 PORT=PRIN	-200 00		-200 00	1003000031 **CHANGED** 01/31/11 RWH
03/03/10 UNIVERSITY OF CALIFORNIA, BIOGEN IDEC FOUNDATION GRANT DONOR KENNETH SIMON BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620029000 TR CD=580 REG=0 PORT=PRIN	-150.00		-150 00	1003000032 **CHANGED** 01/31/11 RWH

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
03/03/10 BABSON COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR DEVIN BROWN BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620030000 TR CD=580 REG=0 PORT=PRIN	-50 00		-50 00	1003000033 **CHANGED** 01/31/11 RWH
03/03/10 RUTGERS UNIVERSITY FOUNDATION BIOGEN IDEC FOUNDATION GRANT DONOR KATHRYN BLOOM BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620026000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1003000029 **CHANGED** 01/31/11 RWH
03/03/10 INDIANA UNIVERSITY FDTN BIOGEN IDEC FOUNDATION GRANT DONOR JOHN GUZOWSKI BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620032000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00	1003000035 **CHANGED** 01/31/11 RWH
03/03/10 NORTH CAROLINA STATE UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR BRIAN URBAN BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100620031000 TR CD=580 REG=0 PORT=PRIN	-600 00		-600 00	1003000034 **CHANGED** 01/31/11 RWH
03/15/10 BIOMEDICAL SCIENCES CAREERS BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100740001000 TR CD=580 REG=0 PORT=PRIN	-7500 00		-7500 00	1003000039 **CHANGED** 01/31/11 RWH
03/15/10 BIOMEDICAL SCIENCES CAREERS BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100740002000 TR CD=580 REG=0 PORT=PRIN	-50000.00		-50000 00	1003000040 **CHANGED** 01/31/11 RWH
03/31/10 NC STATE UNIVERSITY PHYSICAL & BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100900002000 TR CD=580 REG=0 PORT=PRIN	-25000 00		-25000 00	1003000043 **CHANGED** 01/31/11 RWH
03/31/10 NORTH CAROLINA STATE UNIVERSITY BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100900003000 TR CD=580 REG=0 PORT=PRIN	-11500 00		-11500 00	1003000044 **CHANGED** 01/31/11 RWH
03/31/10 BOSTON UNIVERSITY CITYLAB BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100900001000 TR CD=580 REG=0 PORT=PRIN	-25000 00		-25000 00	1003000042 **CHANGED** 01/31/11 RWH
03/31/10 CONNECT BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100900004000 TR CD=580 REG=0 PORT=PRIN	-100000 00		-100000 00	1003000045 **CHANGED** 01/31/11 RWH
04/05/10 PEER HEALTH EXCHANGE BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100950001000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1004000004 **CHANGED** 01/31/11 RWH
04/05/10 TRUSTEES OF INDIANA UNIVERSITY BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100950003000 TR CD=580 REG=0 PORT=PRIN	-17413 00		-17413 00	1004000006 **CHANGED** 01/31/11 RWH
04/05/10 REUBEN H FLEET SCIENCE CENTER - BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100950004000 TR CD=580 REG=0 PORT=PRIN	-25000 00		-25000 00	1004000007 **CHANGED** 01/31/11 RWH
04/05/10 THE MARGARET GIFFORD SCHOOL BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100950002000 TR CD=580 REG=0 PORT=PRIN	-25000 00		-25000 00	1004000005 **CHANGED** 01/31/11 RWH

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
04/08/10 CLASSROOM OF THE FUTURE FDTN BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100980001000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1004000008 **CHANGED** 01/31/11 RWH
04/08/10 MONARCH SCHOOL BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=100980002000 TR CD=580 REG=0 PORT=PRIN	-5000.00		-5000 00	1004000009 **CHANGED** 01/31/11 RWH
04/08/10 UC SAN DIEGO FOUNDATION BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=100980004000 TR CD=580 REG=0 PORT=PRIN	-10000 00		-10000 00	1004000011 **CHANGED** 01/31/11 RWH
04/08/10 SAN DIEGO PUBLIC LIBRARY BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR. 16-1636254 TR TRAN#=100980003000 TR CD=580 REG=0 PORT=PRIN	-20000 00		-20000.00	1004000010 **CHANGED** 01/31/11 RWH
04/15/10 MASSACHUSETTS BIOTECHNOLOGY BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101050002000 TR CD=580 REG=0 PORT=PRIN	-25000 00		-25000 00	1004000013 **CHANGED** 01/31/11 RWH
04/15/10 BIOTECHNOLOGY INSTITUTE BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101050003000 TR CD=580 REG=0 PORT=PRIN	-10000 00		-10000 00	1004000014 **CHANGED** 01/31/11 RWH
05/03/10 DUKE UNIVERSITY - NASHER MUSEUM BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101230002000 TR CD=580 REG=0 PORT=PRIN	-2000 00		-2000 00	1005000002 **CHANGED** 01/31/11 RWH
05/03/10 TEACH FOR AMERICA, INC BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101230001000 TR CD=580 REG=0 PORT=PRIN	-10000 00		-10000 00	1005000001 **CHANGED** 01/31/11 RWH
05/11/10 BIOTECHNOLOGY INSTITUTE BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101310002000 TR CD=580 REG=0 PORT=PRIN	-10000 00		-10000 00	1005000007 **CHANGED** 01/31/11 RWH
06/09/10 ST LAWRENCE UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR MICHAEL PHELPS BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600001000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1006000004 **CHANGED** 01/31/11 RWH
06/09/10 TRUSTEES OF DARTMOUTH COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR ANDREW HIRSCH BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600002000 TR CD=580 REG=0 PORT=PRIN	-1000 00		-1000 00	1006000005 **CHANGED** 01/31/11 RWH
06/09/10 THE KANSAS UNIVERSITY ENDOWMENT BIOGEN IDEC FOUNDATION GRANT DONOR ROBERT GRONKE BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600004000 TR CD=580 REG=0 PORT=PRIN	-50 00		-50 00	1006000007 **CHANGED** 01/31/11 RWH
06/09/10 UNIVERSITY OF MA, AMHERST BIOGEN IDEC FOUNDATION GRANT DONOR DAVID KNUTH BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600005000 TR CD=580 REG=0 PORT=PRIN	-25 00		-25 00	1006000008 **CHANGED** 01/31/11 RWH
06/09/10 UC RIVERSIDE FOUNDATION BIOGEN IDEC FOUNDATION GRANT DONOR YIWEN TAO BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600003000 TR CD=580 REG=0 PORT=PRIN	-150 00		-150 00	1006000006 **CHANGED** 01/31/11 RWH
06/09/10 THE UNIVERSITY OF TENNESSEE BIOGEN IDEC FOUNDATION GRANT	-1200 00		-1200 00	1006000010 **CHANGED** 01/31/11 RWH

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
	DONOR SANDY SMITH BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600007000 TR CD=580 REG=0 PORT=PRIN				
06/09/10	HARVARD UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR MICHAEL CASEY BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600008000 TR CD=580 REG=0 PORT=PRIN	-500 00		-500 00	1006000011 **CHANGED** 01/31/11 RWH
06/09/10	NEW ENGLAND CONSERVATORY BIOGEN IDEC FOUNDATION GRANT DONOR HUIJUAN XU BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600009000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00	1006000012 **CHANGED** 01/31/11 RWH
06/09/10	STANFORD UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR MITCHELL REFF BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600010000 TR CD=580 REG=0 PORT=PRIN	-500.00		-500 00	1006000013 **CHANGED** 01/31/11 RWH
06/09/10	WEST VIRGINIA UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR DOUGLAS GILL JR. BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600006000 TR CD=580 REG=0 PORT=PRIN	-640 00		-640 00	1006000009 **CHANGED** 01/31/11 RWH
06/09/10	MIT BIOGEN IDEC FOUNDATION GRANT DONOR MITCHELL REFF BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600012000 TR CD=580 REG=0 PORT=PRIN	-500 00		-500 00	1006000015 **CHANGED** 01/31/11 RWH
06/09/10	OSWEGO COLLEGE FOUNDATION BIOGEN IDEC FOUNDATION GRANT DONOR DAVID KNUTH BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600014000 TR CD=580 REG=0 PORT=PRIN	-250 00		-250 00	1006000017 **CHANGED** 01/31/11 RWH
06/09/10	UNIVERSITY OF NOTRE DAME BIOGEN IDEC FOUNDATION GRANT DONOR ROBERT WILEY BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600015000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1006000018 **CHANGED** 01/31/11 RWH
06/09/10	BENTLEY FUND BIOGEN IDEC FOUNDATION GRANT DONOR LANCE COLWELL BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600011000 TR CD=580 REG=0 PORT=PRIN	-1250 00		-1250 00	1006000014 **CHANGED** 01/31/11 RWH
06/09/10	UNC CHARLOTTE FOUNDATION BIOGEN IDEC FOUNDATION GRANT DONOR TIFFANY NARCISSE BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600021000 TR CD=580 REG=0 PORT=PRIN	-1500 00		-1500 00	1006000024 **CHANGED** 01/31/11 RWH
06/09/10	ECU EDUCATIONAL FOUNDATION, INC BIOGEN IDEC FOUNDATION GRANT DONOR TIFFANY NARCISSE BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600022000 TR CD=580 REG=0 PORT=PRIN	-600 00		-600 00	1006000025 **CHANGED** 01/31/11 RWH
06/09/10	WILLIAMS COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR KENNETH RHODES BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600023000 TR CD=580 REG=0 PORT=PRIN	-1000 00		-1000 00	1006000026 **CHANGED** 01/31/11 RWH
06/09/10	UNIVERSITY OF VERMONT BIOGEN IDEC FOUNDATION GRANT DONOR PAUL RENNERT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600024000 TR CD=580 REG=0 PORT=PRIN	-50 00		-50 00	1006000027 **CHANGED** 01/31/11 RWH
06/09/10	EASTERN NAZARENE COLLEGE BIOGEN IDEC FOUNDATION GRANT	-250 00		-250 00	1006000019 **CHANGED** 01/31/11 RWH

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
DONOR TAMMY KIM BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=101600016000 TR CD=580 REG=0 PORT=PRIN				
06/09/10 HARDING UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR ROY ALSTON BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600017000 TR CD=580 REG=0 PORT=PRIN	-500 00		-500 00	1006000020 **CHANGED** 01/31/11 RWH
06/09/10 OSWEGO COLLEGE FOUNDATION BIOGEN IDEC FOUNDATION GRANT DONOR JEFFREY GIBBS BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600018000 TR CD=580 REG=0 PORT=PRIN	-500.00		-500 00	1006000021 **CHANGED** 01/31/11 RWH
06/09/10 UNIVERSITY OF VERMONT BIOGEN IDEC FOUNDATION GRANT DONOR PATRICK CONLON BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600019000 TR CD=580 REG=0 PORT=PRIN	-25.00		-25 00	1006000022 **CHANGED** 01/31/11 RWH
06/09/10 WILLIAMS COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR SUSAN MCGOWAN BIOGEN IDEC FOUNDATION INC FOR. 16-1636254 TR TRAN#=101600020000 TR CD=580 REG=0 PORT=PRIN	-250 00		-250 00	1006000023 **CHANGED** 01/31/11 RWH
06/09/10 UC BERKELEY FOUNDATION BIOGEN IDEC FOUNDATION GRANT DONOR ROSA TARNG BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600025000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100.00	1006000028 **CHANGED** 01/31/11 RWH
06/09/10 THE TRUSTEES OF SMITH COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR WENDY JONES BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600026000 TR CD=580 REG=0 PORT=PRIN	-100.00		-100 00	1006000029 **CHANGED** 01/31/11 RWH
06/09/10 YALE UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR ELIZABETH RADCLIFFE BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600028000 TR CD=580 REG=0 PORT=PRIN	-125 00		-125 00	1006000031 **CHANGED** 01/31/11 RWH
06/09/10 DUKE UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR CAROLIN BEVIS BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600029000 TR CD=580 REG=0 PORT=PRIN	-300 00		-300 00	1006000032 **CHANGED** 01/31/11 RWH
06/09/10 UNIVERSITY OF NOTRE DAME BIOGEN IDEC FOUNDATION GRANT DONOR ROBERT DUNSTAN BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600030000 TR CD=580 REG=0 PORT=PRIN	-1500 00		-1500 00	1006000033 **CHANGED** 01/31/11 RWH
06/09/10 AMERICAN TECHNIION SOCIETY BIOGEN IDEC FOUNDATION GRANT DONOR WAYNE DOMEIER BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600031000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1006000034 **CHANGED** 01/31/11 RWH
06/09/10 CENTRAL COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR NOEL POWELL BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600032000 TR CD=580 REG=0 PORT=PRIN	-250.00		-250 00	1006000035 **CHANGED** 01/31/11 RWH
06/09/10 TRUSTEES OF PRINCETON UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR JENNIFER MICHAELSON BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600033000 TR CD=580 REG=0 PORT=PRIN	-500.00		-500 00	1006000036 **CHANGED** 01/31/11 RWH
06/09/10 UNIVERSITY OF VERMONT BIOGEN IDEC FOUNDATION GRANT	-100 00		-100 00	1006000037 **CHANGED** 01/31/11 RWH

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
	DONOR KEVIN AHONEN BIOGEN IDEC FOUNDATION INC FOR. 16-1636254 TR TRAN#=101600034000 TR CD=580 REG=0 PORT=PRIN				
06/09/10	UNIVERSITY OF CA, LOS ANGELES FD BIOGEN IDEC FOUNDATION GRANT DONOR MATTHEW CRAVETS BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101600035000 TR CD=580 REG=0 PORT=PRIN	-500 00		-500 00	1006000038 **CHANGED** 01/31/11 RWH
06/14/10	MASSHUMANITIES BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101650001000 TR CD=580 REG=0 PORT=PRIN	-2500 00		-2500.00	1006000040 **CHANGED** 01/31/11 RWH
06/14/10	CAMBRIDGE MULTICULTURAL ARTS CTR BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101650003000 TR CD=580 REG=0 PORT=PRIN	-1500.00		-1500 00	1006000042 **CHANGED** 01/31/11 RWH
06/14/10	NATIONAL OCEAN SCIENCES BOWL BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101650004000 TR CD=580 REG=0 PORT=PRIN	-5000.00		-5000 00	1006000043 **CHANGED** 01/31/11 RWH
06/14/10	HEIDELBERG UNIVERSITY ASSN BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101650002000 TR CD=580 REG=0 PORT=PRIN	-5000.00		-5000 00	1006000041 **CHANGED** 01/31/11 RWH
06/16/10	SCIENCE SPARK BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101670001000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1006000047 **CHANGED** 01/31/11 RWH
06/22/10	CLARK UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR ERIC DOLINSKI BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101730001000 TR CD=580 REG=0 PORT=PRIN	-350 00		-350 00	1006000052 **CHANGED** 01/31/11 RWH
06/23/10	TRUSTEES OF PRINCETON UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR JENNIFER MICHAELSON BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=101740002000 TR CD=580 REG=0 PORT=PRIN	-500 00		-500 00	1006000055 **CHANGED** 01/31/11 RWH
06/24/10	EAST END HOUSE, INC BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR. 16-1636254 TR TRAN#=101750001000 TR CD=580 REG=0 PORT=PRIN	-100000 00		-100000 00	1006000056 **CHANGED** 01/31/11 RWH
07/28/10	UNIVERSITY OF ROCHESTER DORNOR KELLY WILTBERGER BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102090006000 TR CD=823 REG=0 PORT=PRIN	-100 00		-100 00	1007000025
07/28/10	HAMILTON COLLEGE DONOR JOHN WARD BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102090001000 TR CD=823 REG=0 PORT=PRIN	-832 28		-832 28	1007000020
07/28/10	LYCOMING COLLEGE DONOR CHERYL SPENCER BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102090002000 TR CD=823 REG=0 PORT=PRIN	-5000 00		-5000 00	1007000021
07/28/10	RAMAPO COLLEGE FUND DONOR JOSEPH FLORIO BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102090003000 TR CD=823 REG=0 PORT=PRIN	-250 00		-250 00	1007000022

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
07/28/10 NORTH CAROLINA STATE UNIVERSITY DONOR CHARLES MICHAEL HALL BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102090004000 TR CD=823 REG=0 PORT=PRIN	-225.00		-225 00	1007000023
07/28/10 BRANDEIS UNIVERSITY DORNOR ANDREW WEISKOPF BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102090005000 TR CD=823 REG=0 PORT=PRIN	-100.00		-100 00	1007000024
07/28/10 DANA-FARBER/HARVARD CANCER CTR BIOGEN IDEC FOUNDATION BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102090007000 TR CD=823 REG=0 PORT=PRIN	-10000.00		-10000 00	1007000026
07/28/10 ON THE RISE, INC BIOGEN IDEC FOUNDATION BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102090008000 TR CD=823 REG=0 PORT=PRIN	-2000 00		-2000 00	1007000027
07/28/10 NEW ENGLAND AQUARIUM BIOGEN IDEC FOUNDATION BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102090009000 TR CD=823 REG=0 PORT=PRIN	-5000 00		-5000 00	1007000028
07/28/10 MASS INSTITUTE OF TECHNOLOGY BIOGEN IDEC FOUNDATION BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102090010000 TR CD=823 REG=0 PORT=PRIN	-5000 00		-5000 00	1007000029
07/28/10 BOSTON LYRIC OPERA BIOGEN IDEC FOUNDATION BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102090011000 TR CD=823 REG=0 PORT=PRIN	-1500.00		-1500 00	1007000030
07/28/10 BOYS AND GIRLS CLUB OF MIDDLESEX BIOGEN IDEC FOUNDATION BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102090012000 TR CD=823 REG=0 PORT=PRIN	-5000.00		-5000 00	1007000031
07/28/10 ASSOCIATION FOR WOMEN IN SCIENCE BIOGEN IDEC FOUNDATION BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102090014000 TR CD=823 REG=0 PORT=PRIN	-3000.00		-3000 00	1007000033
07/28/10 YMCA OF SAN DIEGO COUNTY BIOGEN IDEC FOUNDATION BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102090015000 TR CD=823 REG=0 PORT=PRIN	-10000.00		-10000 00	1007000034
07/28/10 UNIVERSITY OF ROCHESTER DONOR STEPHANIE KREBS BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102090016000 TR CD=823 REG=0 PORT=PRIN	-250 00		-250 00	1007000035
07/28/10 MIAMI UNIVERSITY DONOR BART LETCAVITS BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102090017000 TR CD=823 REG=0 PORT=PRIN	-500 00		-500 00	1007000036
07/28/10 BOSTON MEDICAL CENTER BIOGEN IDEC FOUNDATION BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102090013000 TR CD=823 REG=0 PORT=PRIN	-5000.00		-5000 00	1007000032
07/28/10 BOWDOIN COLLEGE DONOR AMY REILLY BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102090019000 TR CD=823 REG=0 PORT=PRIN	-750 00		-750 00	1007000038
07/28/10 SAN DIEGO WORKFORCE PARTNERSHIP, BIOGEN IDEC FOUNDATION BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102090021000 TR CD=823 REG=0 PORT=PRIN	-25000 00		-25000 00	1007000040

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
07/28/10 COLLEGE OF THE HOLY CROSS DONOR CHRISTINE GOVERN BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102090018000 TR CD=823 REG=0 PORT=PRIN	-50 00		-50 00	1007000037
08/02/10 BREAKTHROUGH CAMBRIDGE BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102140001000 TR CD=580 REG=0 PORT=PRIN	-5000.00		-5000 00 **CHANGED** 01/31/11 RWH	1008000001
08/02/10 MAKE-A-WISH FOUNDATION OF BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102140002000 TR CD=580 REG=0 PORT=PRIN	-3000.00		-3000 00 **CHANGED** 01/31/11 RWH	1008000002
08/30/10 MITS, INC BIOGEN IDEC FOUNDATION TR TRAN#=102420001000 TR CD=580 REG=0 PORT=PRIN	-10000.00		-10000 00 **CHANGED** 01/31/11 RWH	1008000057
08/30/10 CITIZEN SCHOOLS BIOGEN IDEC FOUNDATION TR TRAN#=102420002000 TR CD=580 REG=0 PORT=PRIN	-10000.00		-10000 00 **CHANGED** 01/31/11 RWH	1008000058
08/31/10 LONGY SCHOOL OF MUSIC BIOGEN IDEC FOUNDATION TR TRAN#=102430001000 TR CD=580 REG=0 PORT=PRIN	-2500.00		-2500 00 **CHANGED** 01/31/11 RWH	1008000060
09/03/10 UNIVERSITY OF MASS-BOSTON DONOR MARTHA BERARDINO TR TRAN#=102460002000 TR CD=580 REG=0 PORT=PRIN	-25 00		-25 00 **CHANGED** 01/31/11 RWH	1009000018
09/09/10 THE REGENTS OF UNIVERSITY OF BIOGEN IDEC FOUNDATION GRANT DONOR JOHN WARD BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102520001000 TR CD=580 REG=0 PORT=PRIN	-250.00		-250 00 **CHANGED** 01/31/11 RWH	1009000028
09/09/10 COLGATE UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR KATHERINE RIESTER BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102520003000 TR CD=580 REG=0 PORT=PRIN	-15 00		-15 00 **CHANGED** 01/31/11 RWH	1009000030
09/09/10 NORTHEASTERN UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR MARTHA BERARDINO BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102520004000 TR CD=580 REG=0 PORT=PRIN	-25 00		-25 00 **CHANGED** 01/31/11 RWH	1009000031
09/09/10 HARVEY MUDD COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR GRACE NAKAYAMA BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102520002000 TR CD=580 REG=0 PORT=PRIN	-500.00		-500 00 **CHANGED** 01/31/11 RWH	1009000029
09/09/10 CONNECTICUT COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR MARTHA BERARDINO BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102520006000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00 **CHANGED** 01/31/11 RWH	1009000033
09/09/10 UNIVERSITY OF WISCONSIN BIOGEN IDEC FOUNDATION GRANT DONOR SUSAN STEMPEL BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102520007000 TR CD=580 REG=0 PORT=PRIN	-500 00		-500 00 **CHANGED** 01/31/11 RWH	1009000034
09/09/10 COLLEGE OF THE HOLY CROSS BIOGEN IDEC FOUNDATION GRANT DONOR MARY CROSSMAN BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102520008000 TR CD=580 REG=0 PORT=PRIN	-125.00		-125 00 **CHANGED** 01/31/11 RWH	1009000035
09/09/10 TRUSTEES OF PRINCETON UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR JACOB ELKINS BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102520005000 TR CD=580 REG=0 PORT=PRIN	-500 00		-500 00 **CHANGED** 01/31/11 RWH	1009000032
09/09/10 JOHNS HOPKINS UNIVERSITY	-150 00		-150 00	1009000037

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
	BIOGEN IDEC FOUNDATION GRANT DONOR STEPHANIE KREBS BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102520010000 TR CD=580 REG=0 PORT=PRIN			**CHANGED**	01/31/11 RWH
09/09/10	NORTH CAROLINA STATE UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR ANTHONY LEE BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102520011000 TR CD=580 REG=0 PORT=PRIN	-400 00		-400 00	1009000038 **CHANGED** 01/31/11 RWH
09/09/10	NORTH CAROLINA STATE UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR ANTHONY LEE BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102520012000 TR CD=580 REG=0 PORT=PRIN	-300 00		-300 00	1009000039 **CHANGED** 01/31/11 RWH
09/09/10	NORTH CAROLINA STATE UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR CHARLES MICHAEL HALL BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102520013000 TR CD=580 REG=0 PORT=PRIN	-75 00		-75 00	1009000040 **CHANGED** 01/31/11 RWH
09/09/10	COLLEGE OF THE HOLY CROSS BIOGEN IDEC FOUNDATION GRANT DONOR JENNIFER ROBERT BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102520009000 TR CD=580 REG=0 PORT=PRIN	-25.00		-25 00	1009000036 **CHANGED** 01/31/11 RWH
09/09/10	TRINITY COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR MARTHA BERARDINO BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102520015000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00	1009000042 **CHANGED** 01/31/11 RWH
09/09/10	MT HOLYOKE COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR JOHN WARD BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102520016000 TR CD=580 REG=0 PORT=PRIN	-730 73		-730 73	1009000043 **CHANGED** 01/31/11 RWH
09/09/10	MASSACHUSETTS INSTITUTE OF BIOGEN IDEC FOUNDATION GRANT DONOR JASON POLITI BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102520017000 TR CD=580 REG=0 PORT=PRIN	-500 00		-500 00	1009000044 **CHANGED** 01/31/11 RWH
09/09/10	CARNEGIE MELLON UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR ALFRED SANDROCK BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102520018000 TR CD=580 REG=0 PORT=PRIN	-1000.00		-1000 00	1009000045 **CHANGED** 01/31/11 RWH
09/09/10	BOSTON UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR SARA DAUBER BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102520014000 TR CD=580 REG=0 PORT=PRIN	-50 00		-50 00	1009000041 **CHANGED** 01/31/11 RWH
09/09/10	UNIVERSITY OF NORTH CAROLINA - BIOGEN IDEC FOUNDATION GRANT DONOR KIM GIBBONS BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102520024000 TR CD=580 REG=0 PORT=PRIN	-50 00		-50.00	1009000051 **CHANGED** 01/31/11 RWH
09/09/10	NORTH CAROLINA STATE UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR CHARLES MICHAEL HALL BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102520025000 TR CD=580 REG=0 PORT=PRIN	-75 00		-75 00	1009000052 **CHANGED** 01/31/11 RWH
09/09/10	EPISCOPAL DIVINITY SCHOOL BIOGEN IDEC FOUNDATION GRANT DONOR SUSAN ALEXANDER BIOGEN IDEC FOUNDATION INC FOR: 16-1636254 TR TRAN#=102520019000 TR CD=580 REG=0 PORT=PRIN	-2500.00		-2500 00	1009000046 **CHANGED** 01/31/11 RWH
09/09/10	COLLEGE OF THE HOLY CROSS	-2500 00		-2500 00	1009000047

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
BIOGEN IDEC FOUNDATION GRANT DONOR ELIZABETH HURLEY BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102520020000 TR CD=580 REG=0 PORT=PRIN			**CHANGED** 01/31/11 RWH	
09/09/10 THE ADMINISTRATORS OF THE TULANE BIOGEN IDEC FOUNDATION GRANT DONOR ROBERT JACOBSON BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102520021000 TR CD=580 REG=0 PORT=PRIN	-100.00		-100 00 1009000048 **CHANGED** 01/31/11 RWH	
09/09/10 NORTHERN ILLINOIS UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR ROBERT GRONKE BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102520022000 TR CD=580 REG=0 PORT=PRIN	-50 00		-50 00 1009000049 **CHANGED** 01/31/11 RWH	
09/09/10 RICE UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR VALERIE LIU TSANG BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102520023000 TR CD=580 REG=0 PORT=PRIN	-250 00		-250 00 1009000050 **CHANGED** 01/31/11 RWH	
10/26/10 CENTER FOR EXCELLENCE IN "BIOGEN IDEC FOUNDATION" BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102990001000 TR CD=823 REG=0 PORT=INC	-25000 00	-25000 00		1010000064
10/26/10 THE DISCOVERY MUSEUMS "BIOGEN IDEC FOUNDATION" BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102990003000 TR CD=823 REG=0 PORT=INC	-5000.00	-5000 00		1010000066
10/26/10 CENTER FOR EXCELLENCE IN "BIOGEN IDEC FOUNDATION" TR TRAN#=102990002000 TR CD=823 REG=0 PORT=INC	-25000 00	-25000 00		1010000065
10/26/10 CAMBRIDGE COMMUNITY FOUNDATION "BIOGEN IDEC FOUNDATION" BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102990009000 TR CD=823 REG=0 PORT=PRIN	-25000 00		-25000 00	1010000072
10/26/10 BOSTON HEALTH CARE FOR THE "BIOGEN IDEC FOUNDATION" BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102990010000 TR CD=823 REG=0 PORT=PRIN	-25000 00		-25000 00	1010000073
10/26/10 COMMUNITY SERVINGS "BIOGEN IDEC FOUNDATION" BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102990004000 TR CD=823 REG=0 PORT=INC	-3000 00	-3000 00		1010000067
10/26/10 SCIENCE BUDDIES "BIOGEN IDEC FOUNDATION" BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102990005000 TR CD=823 REG=0 PORT=INC	-5000 00	-5000 00		1010000068
10/26/10 VNA CARE HOSPICE, INC "BIOGEN IDEC FOUNDATION" BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102990006000 TR CD=823 REG=0 PORT=INC	-2000 00	-2000 00		1010000069
10/26/10 MAZIE FOUNDATION FOR THE RIDE "BIOGEN IDEC FOUNDATION" BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102990007000 TR CD=823 REG=0 PORT=PRIN	-7000 00		-7000 00	1010000070
10/26/10 BIG SISTER ASSOCIATION OF "BIOGEN IDEC FOUNDATION" BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102990008000 TR CD=823 REG=0 PORT=PRIN	-3000 00		-3000 00	1010000071
10/26/10 SCIENCE CLUB FOR GIRLS "BIOGEN IDEC FOUNDATION" BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=102990011000 TR CD=823 REG=0 PORT=PRIN	-10000 00		-10000 00	1010000074

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/01/10 SAN DIEGO SCIENCE ALLIANCE "BIOGEN IDEC FOUNDATION" BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103050002000 TR CD=823 REG=0 PORT=PRIN	-20000 00		-20000.00	1011000002
11/01/10 REALITY CHANGERS "BIOGEN IDEC FOUNDATION" BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103050003000 TR CD=823 REG=0 PORT=PRIN	-10000 00		-10000 00	1011000003
11/01/10 ELEMENTARY INSTITUTE OF SCIENCE "BIOGEN IDEC FOUNDATION" BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103050004000 TR CD=823 REG=0 PORT=PRIN	-10000 00		-10000 00	1011000004
11/01/10 FUTURES FOR KIDS, INC. "BIOGEN IDEC FOUNDATION" TR TRAN#=103050005000 TR CD=823 REG=0 PORT=PRIN	-20000.00		-20000 00	1011000005
11/01/10 TRIANGLE COMMUNITY FOUNDATION "BIOGEN IDEC FOUNDATION" TR TRAN#=103050006000 TR CD=823 REG=0 PORT=PRIN	-25000 00		-25000 00	1011000006
11/01/10 EXPANDING YOUR HORIZONS "BIOGEN IDEC FOUNDATION" BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103050007000 TR CD=823 REG=0 PORT=PRIN	-5000.00		-5000 00	1011000007
11/01/10 OUTDOOR OUTREACH "BIOGEN IDEC FOUNDATION" BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103050008000 TR CD=823 REG=0 PORT=PRIN	-5000 00		-5000.00	1011000008
11/01/10 HUMAN DEVELOPMENT FOUNDATION "BIOGEN IDEC FOUNDATION" BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103050009000 TR CD=823 REG=0 PORT=PRIN	-7500 00		-7500 00	1011000009
11/03/10 NORTH CAROLINA BIOTECHNOLOGY "BIOGEN IDEC FOUNDATION" BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103070001000 TR CD=823 REG=0 PORT=PRIN	-200000 00		-200000 00	1011000025
11/16/10 BOSTON AREA NEUROSCIENCE GROUP - BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103200001000 TR CD=580 REG=0 PORT=PRIN	-2000 00		-2000 00	1011000052 **CHANGED** 01/31/11 RWH
11/16/10 MASSACHUSETTS STATE SCIENCE & BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103200002000 TR CD=580 REG=0 PORT=PRIN	-10000.00		-10000 00	1011000053 **CHANGED** 01/31/11 RWH
11/23/10 CAMBRIDGE SYMPHONY ORCHESTRA INC BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103270001000 TR CD=580 REG=0 PORT=PRIN	-2500 00		-2500 00	1011000065 **CHANGED** 01/31/11 RWH
11/23/10 COMFORT ZONE CAMP BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103270003000 TR CD=580 REG=0 PORT=PRIN	-3000 00		-3000 00	1011000067 **CHANGED** 01/31/11 RWH
11/23/10 PINE STREET INN BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103270002000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1011000066 **CHANGED** 01/31/11 RWH
11/23/10 AIPLEF BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103270004000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1011000068 **CHANGED** 01/31/11 RWH

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
11/23/10	THOMPSON ISLAND OUTWARD BOUND BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103270005000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1011000069 **CHANGED** 01/31/11 RWH
11/23/10	BOSTON SYMPHONY ORCHESTRA BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103270006000 TR CD=580 REG=0 PORT=PRIN	-2500.00		-2500 00	1011000070 **CHANGED** 01/31/11 RWH
11/23/10	AQUATIC ADVENTURES SCIENCE BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103270007000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1011000071 **CHANGED** 01/31/11 RWH
11/29/10	TRUSTEES OF TUFTS COLLEGE BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103330002000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1011000084 **CHANGED** 01/31/11 RWH
11/29/10	CAMBRIDGE COMMUNITY FOUNDATION BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103330003000 TR CD=580 REG=0 PORT=PRIN	-10000 00		-10000 00	1011000085 **CHANGED** 01/31/11 RWH
12/06/10	FOOD BANK OF CENTRAL & EASTERN BIOGEN IDEC FOUNDATION BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103400001000 TR CD=823 REG=0 PORT=PRIN	-10000 00		-10000 00	1012000020
12/06/10	FAMILIES FIRST PARENTING BIOGEN IDEC FOUNDATION BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103400002000 TR CD=823 REG=0 PORT=PRIN	-1500 00		-1500 00	1012000021
12/13/10	JOSE MATEO BALLET THEATRE BIOGEN IDEC FOUNDATION-GRANT TR TRAN#=103470001000 TR CD=823 REG=0 PORT=PRIN	-2000 00		-2000 00	1012000048
12/13/10	FOOD FOR FREE COMMITTEE, INC BIOGEN IDEC FOUNDATION-GRANT TR TRAN#=103470002000 TR CD=823 REG=0 PORT=PRIN	-10000 00		-10000 00	1012000049
12/20/10	NORTH CAROLINA STATE UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR CASEY OVERMAN BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540002000 TR CD=580 REG=0 PORT=PRIN	-200.00		-200 00	1012000070 **CHANGED** 01/31/11 RWH
12/20/10	NORTH CAROLINA STATE UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR THOMAS GANNON BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540001000 TR CD=580 REG=0 PORT=PRIN	-300.00		-300 00	1012000069 **CHANGED** 01/31/11 RWH
12/20/10	NORTH CAROLINA STATE UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR CHARLES MICHAEL HALL BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540003000 TR CD=580 REG=0 PORT=PRIN	-102 00		-102 00	1012000071 **CHANGED** 01/31/11 RWH
12/20/10	YALE UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR LAURA SILVIAN BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540004000 TR CD=580 REG=0 PORT=PRIN	-50 00		-50 00	1012000072 **CHANGED** 01/31/11 RWH
12/20/10	TRUSTEES OF PRINCETON UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR ELLEN GARBER BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540005000 TR CD=580 REG=0 PORT=PRIN	-750 00		-750 00	1012000073 **CHANGED** 01/31/11 RWH
12/20/10	AMERICAN TECHNIION SOCIETY BIOGEN IDEC FOUNDATION GRANT DONOR BARUCH TICHO BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540006000 TR CD=580 REG=0 PORT=PRIN	-2500 00		-2500 00	1012000074 **CHANGED** 01/31/11 RWH

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/20/10 ARIZONA STATE UNIVERSITY FDTN BIOGEN IDEC FOUNDATION GRANT DONOR SUSAN ALEXANDER BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540007000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00	1012000075 **CHANGED** 01/31/11 RWH
12/20/10 TRUSTEES OF PRINCETON UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR EVAN BECKMAN BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540008000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1012000076 **CHANGED** 01/31/11 RWH
12/20/10 HARVARD UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR DAVID KNUTH BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540009000 TR CD=580 REG=0 PORT=PRIN	-125 00		-125 00	1012000077 **CHANGED** 01/31/11 RWH
12/20/10 NORTH CAROLINA STATE UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR CHARLES MICHAEL HALL BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540010000 TR CD=580 REG=0 PORT=PRIN	-127 00		-127 00	1012000078 **CHANGED** 01/31/11 RWH
12/20/10 UNIVERSITY OF NORTH CAROLINA - BIOGEN IDEC FOUNDATION GRANT DONOR ANGELOS DOVLETGLOU BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540011000 TR CD=580 REG=0 PORT=PRIN	-50 00		-50 00	1012000079 **CHANGED** 01/31/11 RWH
12/20/10 WELLESLEY COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR SARAH BIXLER BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540012000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1012000080 **CHANGED** 01/31/11 RWH
12/20/10 EMMANUEL COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR ANTOINETTE MURPHY LAPORTE BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540013000 TR CD=580 REG=0 PORT=PRIN	-250 00		-250 00	1012000081 **CHANGED** 01/31/11 RWH
12/20/10 UNIVERSITY OF NH FOUNDATION BIOGEN IDEC FOUNDATION GRANT DONOR CHRISTINE CARBERRY BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540014000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1012000082 **CHANGED** 01/31/11 RWH
12/20/10 WORCESTER POLYTECHNIC INSTITUTE BIOGEN IDEC FOUNDATION GRANT DONOR RENEE CHARPENTIER BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540015000 TR CD=580 REG=0 PORT=PRIN	-300 00		-300 00	1012000083 **CHANGED** 01/31/11 RWH
12/20/10 TRUSTEES OF BOSTON UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR EIU KIM BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540016000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00	1012000084 **CHANGED** 01/31/11 RWH
12/20/10 HAVERFORD COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR BARUCH TICHO BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540017000 TR CD=580 REG=0 PORT=PRIN	-2500.00		-2500 00	1012000085 **CHANGED** 01/31/11 RWH
12/20/10 THOMAS EDISON STATE COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR SHANE BIGLER BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540018000 TR CD=580 REG=0 PORT=PRIN	-50 00		-50 00	1012000086 **CHANGED** 01/31/11 RWH
12/20/10 COLLEGES OF THE SENECA BIOGEN IDEC FOUNDATION GRANT DONOR MICHAEL CHRESTENSEN BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540019000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00	1012000087 **CHANGED** 01/31/11 RWH

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/20/10 SKIDMORE COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR CHRISTINE SAHAGIAN BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540020000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00 **CHANGED** 01/31/11 RWH	1012000088
12/20/10 CENTRAL COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR NOEL POWELL BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540021000 TR CD=580 REG=0 PORT=PRIN	-300 00		-300 00 **CHANGED** 01/31/11 RWH	1012000089
12/20/10 MERCY COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR CATHERINE HESSION BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540022000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00 **CHANGED** 01/31/11 RWH	1012000090
12/20/10 ECU EDUCATIONAL FOUNDATION, INC BIOGEN IDEC FOUNDATION GRANT DONOR ELIZABETH ELLIS BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540023000 TR CD=580 REG=0 PORT=PRIN	-1500.00		-1500.00 **CHANGED** 01/31/11 RWH	1012000091
12/20/10 UNIVERSITY OF HARTFORD BIOGEN IDEC FOUNDATION GRANT DONOR MICHAEL MARINACCIO BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540024000 TR CD=580 REG=0 PORT=PRIN	-1000.00		-1000 00 **CHANGED** 01/31/11 RWH	1012000092
12/20/10 SALVE REGINA UNIVERSITY BIOGEN IDEC FOUNDATION GRANT DONOR DAVID MOXIE BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540025000 TR CD=580 REG=0 PORT=PRIN	-100 00		-100 00 **CHANGED** 01/31/11 RWH	1012000093
12/20/10 THE UNIVERSITY OF VERMONT BIOGEN IDEC FOUNDATION GRANT DONOR EIU KIM BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540026000 TR CD=580 REG=0 PORT=PRIN	-250.00		-250 00 **CHANGED** 01/31/11 RWH	1012000094
12/20/10 UNIVERSITY OF NORTH CAROLINA - BIOGEN IDEC FOUNDATION GRANT DONOR ERIKA KUPATT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540027000 TR CD=580 REG=0 PORT=PRIN	-56 00		-56 00 **CHANGED** 01/31/11 RWH	1012000095
12/20/10 UNIVERSITY OF NORTH CAROLINA - BIOGEN IDEC FOUNDATION GRANT DONOR ANGELOS DOVLETGLOU BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540028000 TR CD=580 REG=0 PORT=PRIN	-50 00		-50 00 **CHANGED** 01/31/11 RWH	1012000096
12/20/10 UNIVERSITY OF NOTRE DAME BIOGEN IDEC FOUNDATION GRANT DONOR ZHENG XU BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540029000 TR CD=580 REG=0 PORT=PRIN	-500 00		-500 00 **CHANGED** 01/31/11 RWH	1012000097
12/20/10 WILLIAMS COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR ROBERT LICHT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540031000 TR CD=580 REG=0 PORT=PRIN	-500 00		-500 00 **CHANGED** 01/31/11 RWH	1012000099
12/20/10 SCRIPPS RESEARCH INSTITUTE BIOGEN IDEC FOUNDATION GRANT DONOR LYNN SCHENK BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540032000 TR CD=580 REG=0 PORT=PRIN	-2500 00		-2500 00 **CHANGED** 01/31/11 RWH	1012000100
12/20/10 ITHACA COLLEGE BIOGEN IDEC FOUNDATION GRANT DONOR JAMES KOCH BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103540030000 TR CD=580 REG=0 PORT=PRIN	-250 00		-250 00 **CHANGED** 01/31/11 RWH	1012000098

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
12/21/10 THE GREATER BOSTON FOOD BANK INC BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103550002000 TR CD=580 REG=0 PORT=PRIN	-9000 00		-9000 00	1012000104 **CHANGED** 01/31/11 RWH
12/21/10 COMMUNITIES IN SCHOOLS OF BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103550003000 TR CD=580 REG=0 PORT=PRIN	-5000 00		-5000 00	1012000105 **CHANGED** 01/31/11 RWH
12/21/10 NORTH CAROLINA BIOTECHNOLOGY BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103550004000 TR CD=580 REG=0 PORT=PRIN	-15000 00		-15000 00	1012000106 **CHANGED** 01/31/11 RWH
12/21/10 CONTEMPORARY SCIENCE CENTER BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103550005000 TR CD=580 REG=0 PORT=PRIN	-10000 00		-10000 00	1012000107 **CHANGED** 01/31/11 RWH
12/21/10 CAMBRIDGE SCIENCE FESTIVAL BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103550001000 TR CD=580 REG=0 PORT=PRIN	-25000 00		-25000 00	1012000103 **CHANGED** 01/31/11 RWH
12/21/10 FRIENDS OF THE NC MUSEUM OF BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103550007000 TR CD=580 REG=0 PORT=PRIN	-15000 00		-15000 00	1012000109 **CHANGED** 01/31/11 RWH
12/21/10 NORTH CAROLINA NEW SCHOOLS BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103550008000 TR CD=580 REG=0 PORT=PRIN	-15000 00		-15000 00	1012000110 **CHANGED** 01/31/11 RWH
12/21/10 NORTH CAROLINA ASSOCIATION FOR BIOGEN IDEC FOUNDATION GRANT BIOGEN IDEC FOUNDATION INC FOR 16-1636254 TR TRAN#=103550006000 TR CD=580 REG=0 PORT=PRIN	-15000 00		-15000 00	1012000108 **CHANGED** 01/31/11 RWH
TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-1426938 66	-65000 00	-1361938 66	

**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

2010

Name of estate or trust

BIOGEN IDEC FOUNDATION INCORPORATED

Employer identification number

16-1636254

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	420,371.
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 2009 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	420,371.

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		STMT 1			43,467.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	-1,274,958.
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	43.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2009 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	-1,231,448.

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

Schedule D (Form 1041) 2010

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		420,371.
14	Net long-term gain or (loss):			
a	Total for year	14a		-1,231,448.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		43.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a ▶	15		-811,077.

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

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

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** on page 7 of 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 worksheet on page 8 of 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 worksheet on page 8 of 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? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> 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? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> 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 2010 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 2010 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	

Continuation Sheet for Schedule D
(Form 1041)

2010

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 BIOGEN IDEC FOUNDATION INCORPORATED	Employer identification number 16-1636254
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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 48439.182 COLUMBIA BOND FUND CLASS Z SHARES	03/24/2010	07/20/2010	457,266.00	450,000.00	7,266.00
55. AGNICO EAGLE MINES LTD COM	07/23/2010	07/26/2010	3,101.00	3,151.00	-50.00
58. BE AEROSPACE INC	07/23/2010	07/26/2010	1,742.00	1,742.00	
142. DISCOVER FINL SVCS COM	07/23/2010	07/26/2010	2,174.00	2,135.00	39.00
24. DOLBY LABORATORIES INC CL A	07/23/2010	07/26/2010	1,652.00	1,638.00	14.00
12. F5 NETWORKS INC	07/23/2010	07/26/2010	1,045.00	1,042.00	3.00
13. GREENHILL & CO INC COM	07/23/2010	07/26/2010	904.00	885.00	19.00
104. HEWITT ASSOCS INC COM	07/23/2010	07/26/2010	4,961.00	4,956.00	5.00
196. INTERNATIONAL GAME TECHNOLOGY	07/23/2010	07/26/2010	3,264.00	3,114.00	150.00
460. JANUS CAP GROUP INC	07/23/2010	07/26/2010	4,981.00	4,925.00	56.00
450. MICRON TECHNOLOGY INC	07/23/2010	07/26/2010	3,775.00	3,775.00	
40. MICRON TECHNOLOGY INC	07/23/2010	07/26/2010	336.00	336.00	
10. MICRON TECHNOLOGY INC	07/23/2010	07/26/2010	84.00	84.00	
156. MYRIAD GENETICS INC COM	07/23/2010	07/26/2010	2,338.00	2,334.00	4.00
95. QEP RES INC COM	07/23/2010	07/26/2010	2,781.00	2,802.00	-21.00
21. SILICON LABORATORIES INC COM	07/23/2010	07/26/2010	909.00	892.00	17.00
42. STERICYCLE INC COM	07/23/2010	07/26/2010	2,727.00	2,706.00	21.00
216. VCA ANTECH INC COM	07/23/2010	07/26/2010	4,494.00	4,466.00	28.00
171. XCEL ENERGY INC COM	07/23/2010	07/26/2010	3,839.00	3,809.00	30.00
60. DOLLAR TREE INC COM	07/23/2010	07/27/2010	2,641.00	2,605.00	36.00
48. FOREST LABS INC COM	07/23/2010	07/27/2010	1,383.00	1,360.00	23.00
130. PETROHAWK ENERGY CORP	07/23/2010	07/27/2010	2,098.00	2,098.00	
28. SKYWORKS SOLUTIONS INC	07/23/2010	07/27/2010	532.00	524.00	8.00
69. SOLARWINDS INC COM	07/23/2010	07/27/2010	952.00	856.00	96.00

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

Continuation Sheet for Schedule D
(Form 1041)

2010

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: **BIOGEN IDEC FOUNDATION INCORPORATED**
Employer identification number: **16-1636254**

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

(a) Description of property (Example - 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. WESTERN DIGITAL CORP	07/23/2010	07/27/2010	29.00	28.00	1.00
417. BROCADE COMMUNICATIONS SYS INC NEW COM	07/23/2010	07/28/2010	2,098.00	2,093.00	5.00
161. KING PHARMACEUTICALS INC	07/23/2010	07/28/2010	1,364.00	1,404.00	-40.00
193. PHARMERICA CORP COM	07/23/2010	07/28/2010	2,575.00	2,685.00	-110.00
49. PRICELINE COM INC COM	07/23/2010	07/28/2010	11,034.00	11,147.00	-113.00
22. PRICELINE COM INC COM	07/23/2010	07/28/2010	4,954.00	4,954.00	
16. ARCH CAP GROUP LTD COM NEW BERMUDA	07/23/2010	07/28/2010	1,230.00	1,245.00	-15.00
10. COVANCE INC	07/21/2010	07/29/2010	395.00	622.00	-227.00
706. COVANCE INC	07/23/2010	07/29/2010	27,857.00	36,319.00	-8,462.00
578. COVANCE INC	07/23/2010	07/29/2010	22,973.00	29,734.00	-6,761.00
54. DREAMWORKS ANIMATION INC CL A	07/23/2010	07/29/2010	1,647.00	1,680.00	-33.00
350. MFA FINL INC REITS	07/23/2010	07/29/2010	2,555.00	2,627.00	-72.00
5. WHITING PETROLEUM CORP	07/23/2010	07/29/2010	439.00	427.00	12.00
2. CF INDS HLDGS INC COM	07/23/2010	07/30/2010	163.00	160.00	3.00
1056. COVANCE INC	07/23/2010	07/30/2010	40,832.00	54,324.00	-13,492.00
10. COVANCE INC	07/23/2010	07/30/2010	387.00	387.00	
5. HEWITT ASSOCS INC COM	07/23/2010	07/30/2010	246.00	238.00	8.00
3. WHITING PETROLEUM CORP	07/23/2010	07/30/2010	260.00	256.00	4.00
2. ARCH CAP GROUP LTD COM NEW BERMUDA	07/23/2010	07/30/2010	155.00	156.00	-1.00
4581.9 FEDERAL HOME LN MTG CORP POOL #G03432	07/29/2010	07/31/2010	4,582.00	4,941.00	-359.00
3791.76 FEDERAL NATL MTG ASSN POOL #745275	07/29/2010	07/31/2010	3,792.00	4,045.00	-253.00
16438.8 FEDERAL NATL MTG ASSN POOL #889579	07/29/2010	07/31/2010	16,439.00	17,949.00	-1,510.00
123. BAYERISCHE MOTOREN WERKE A G ADR	07/26/2010	08/03/2010	2,338.00	2,210.00	128.00
195. FIDELITY NATL INFORMATION SVCS INC COM	07/23/2010	08/03/2010	5,655.00	5,476.00	179.00

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) 2010

Continuation Sheet for Schedule D
(Form 1041)

2010

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 BIOGEN IDEC FOUNDATION INCORPORATED	Employer identification number 16-1636254
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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 25. INFORMATICA CORP	07/23/2010	08/03/2010	754.00	758.00	-4.00
54. MARINER ENERGY INC COM	07/23/2010	08/03/2010	1,314.00	1,261.00	53.00
31. PLATINUM UNDERWRITERS HOLDINGS LTD	07/23/2010	08/03/2010	1,216.00	1,225.00	-9.00
99. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	07/23/2010	08/05/2010	6,028.00	5,446.00	582.00
25. DRESSER-RAND GROUP INC COM	07/23/2010	08/05/2010	960.00	852.00	108.00
269. E M C CORP MASS	07/23/2010	08/05/2010	5,521.00	5,470.00	51.00
188. EXPEDITORS INTL WASH INC	07/23/2010	08/05/2010	8,267.00	7,789.00	478.00
43. FOREST LABS INC COM	07/23/2010	08/05/2010	1,225.00	1,218.00	7.00
100. PRICELINE COM INC COM	07/23/2010	08/05/2010	28,553.00	22,748.00	5,805.00
77. AEROPOSTALE COM	07/23/2010	08/06/2010	1,938.00	1,938.00	
99. FOREST LABS INC COM	07/23/2010	08/06/2010	2,698.00	2,805.00	-107.00
69. PRICELINE COM INC COM	07/23/2010	08/06/2010	20,373.00	15,696.00	4,677.00
309. EXXON MOBIL CORPORATION	07/23/2010	08/09/2010	19,274.00	18,414.00	860.00
8. HEALTH CARE REIT INC	07/23/2010	08/09/2010	364.00	355.00	9.00
29. ATHEROS COMMUNICATIONS INC COM	07/23/2010	08/10/2010	744.00	817.00	-73.00
49. IBERIABANK CORP COM	07/23/2010	08/10/2010	2,600.00	2,451.00	149.00
56. MEDICIS PHARMACEUTICAL CORP CL A	07/23/2010	08/10/2010	1,542.00	1,439.00	103.00
21. NETLOGIC MICROSYSTEMS INC COM	07/23/2010	08/10/2010	580.00	678.00	-98.00
23. SIRONA DENTAL SYS INC COM	07/23/2010	08/10/2010	791.00	729.00	62.00
20. SOLERA HLDGS INC COM	07/23/2010	08/10/2010	770.00	791.00	-21.00
19. SOLERA HLDGS INC COM	07/23/2010	08/10/2010	731.00	731.00	
45. TELEFONICA DE ESPANA SA	07/26/2010	08/10/2010	3,134.00	2,905.00	229.00
60. TOTAL S A SPONSORED ADR	07/26/2010	08/10/2010	3,138.00	2,945.00	193.00
104. SAIC INC COM	07/23/2010	08/11/2010	1,675.00	1,767.00	-92.00

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) 2010

Continuation Sheet for Schedule D
(Form 1041)

2010

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 BIOGEN IDEC FOUNDATION INCORPORATED	Employer identification number 16-1636254
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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 160000. UNITED STATES TREAS NT DTD 12/31/09 1.000	07/23/2010	08/13/2010	161,275.00	161,281.00	-6.00
5000. UNITED STATES TREAS NT DTD 12/31/09 1.000% DUE	08/12/2010	08/13/2010	5,040.00	5,041.00	-1.00
34. AFFILIATED MANAGERS GROUP INC	07/23/2010	08/16/2010	2,304.00	2,232.00	72.00
23. ALLIANCE DATA SYS CORP COM	07/23/2010	08/16/2010	1,308.00	1,302.00	6.00
55. ANALOG DEVICES INC	07/23/2010	08/16/2010	1,551.00	1,694.00	-143.00
40. BIG LOTS INC COM	07/23/2010	08/16/2010	1,212.00	1,415.00	-203.00
39. BIG LOTS INC COM	07/23/2010	08/16/2010	1,182.00	1,182.00	
120. BLACKBOARD INC COM	07/23/2010	08/16/2010	4,084.00	4,658.00	-574.00
14. BUCYRUS INTL INC NEW COM	07/23/2010	08/16/2010	817.00	861.00	-44.00
5. BUCYRUS INTL INC NEW COM	07/23/2010	08/16/2010	292.00	292.00	
80. CAVIUM NETWORKS INC COM	07/26/2010	08/16/2010	1,887.00	2,485.00	-598.00
22. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	07/23/2010	08/16/2010	1,279.00	1,210.00	69.00
52. COMMSCOPE INC	07/23/2010	08/16/2010	1,061.00	1,061.00	
51. DEVRY INC DEL	07/23/2010	08/16/2010	1,976.00	2,983.00	-1,007.00
146. GLOBAL PMTS INC COM	07/23/2010	08/16/2010	5,432.00	5,758.00	-326.00
44. NETFLIX.COM INC COM	07/23/2010	08/16/2010	5,958.00	4,769.00	1,189.00
21. PEGASYSTEMS INC COM	07/23/2010	08/16/2010	436.00	688.00	-252.00
21. PEGASYSTEMS INC COM	07/23/2010	08/16/2010	436.00	436.00	
91. PERRIGO CO	07/23/2010	08/16/2010	5,337.00	5,126.00	211.00
93. ROPER INDUSTRIES INCORPORATED NEW	07/23/2010	08/16/2010	5,534.00	5,733.00	-199.00
81. SOUTHWESTERN ENERGY CO	07/23/2010	08/16/2010	2,704.00	2,704.00	
22. SOUTHWESTERN ENERGY CO	07/23/2010	08/16/2010	734.00	734.00	
73. TJX COMPANIES INCORPORATED NEW	07/23/2010	08/16/2010	3,010.00	3,010.00	
57. WALTER INDS INC	07/23/2010	08/16/2010	4,144.00	4,137.00	7.00

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) 2010

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.

2010

Name of estate or trust: **BIOGEN IDEC FOUNDATION INCORPORATED**
Employer identification number: **16-1636254**

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 50. BORG WARNER INC	07/26/2010	08/17/2010	2,351.00	2,180.00	171.00
10. CF INDS HLDGS INC COM	07/23/2010	08/17/2010	901.00	802.00	99.00
225. COMSTOCK RES INC COM NEW	07/26/2010	08/17/2010	5,094.00	5,947.00	-853.00
70. GENESEE & WYO INC CL A COM	07/26/2010	08/17/2010	2,807.00	2,807.00	
19. PRICELINE COM INC COM	07/23/2010	08/17/2010	5,773.00	4,322.00	1,451.00
4. PRICELINE COM INC COM	07/23/2010	08/18/2010	1,212.00	910.00	302.00
19. PRICELINE COM INC COM	07/23/2010	08/18/2010	5,841.00	4,322.00	1,519.00
62. PRICELINE COM INC COM	07/23/2010	08/18/2010	18,472.00	14,104.00	4,368.00
127339.8 UNITED STATES TREAS NTS	07/23/2010	08/18/2010	135,259.00	135,216.00	43.00
72765.17 UNITED STATES TREAS NTS	07/23/2010	08/19/2010	77,239.00	77,264.00	-25.00
6061.63 UNITED STATES TREAS NTS	07/23/2010	08/19/2010	6,434.00	6,434.00	
862. ERICSSON L M TEL CO ADR CL B	07/23/2010	08/23/2010	8,826.00	9,723.00	-897.00
509. INTEL CORPORATION	07/23/2010	08/23/2010	9,493.00	11,030.00	-1,537.00
125. UNITED TECHNOLOGIES CORP	07/23/2010	08/23/2010	8,434.00	8,866.00	-432.00
.5 BABCOX & WILCOX CO NEW COM	07/23/2010	08/25/2010	12.00	12.00	
358. AES CORPORATION	07/23/2010	08/27/2010	3,765.00	3,751.00	14.00
33. AES CORPORATION	07/23/2010	08/27/2010	348.00	346.00	2.00
708. AKAMAI TECHNOLOGIES INC	07/23/2010	08/27/2010	33,078.00	31,850.00	1,228.00
26. BABCOX & WILCOX CO NEW COM	07/23/2010	08/27/2010	610.00	638.00	-28.00
91. BABCOX & WILCOX CO NEW COM	07/23/2010	08/27/2010	2,143.00	2,231.00	-88.00
390. COSTCO WHOLESALE CORP	07/23/2010	08/27/2010	21,878.00	21,816.00	62.00
56. DOLBY LABORATORIES INC CL A	07/23/2010	08/27/2010	3,131.00	3,823.00	-692.00
127. DOLLAR THRIFTY AUTOMOTIVE GROUP	07/23/2010	08/27/2010	6,087.00	6,082.00	5.00
56. GREENHILL & CO INC COM	07/23/2010	08/27/2010	4,091.00	3,811.00	280.00

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

Continuation Sheet for Schedule D
(Form 1041)

2010

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 BIOGEN IDEC FOUNDATION INCORPORATED	Employer identification number 16-1636254
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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 100. LANDSTAR SYSTEMS INCORPORATED	07/23/2010	08/27/2010	3,669.00	4,040.00	-371.00
51. LANDSTAR SYSTEMS INCORPORATED	07/23/2010	08/27/2010	1,874.00	2,060.00	-186.00
81. LORILLARD INC COM	07/23/2010	08/27/2010	6,230.00	6,185.00	45.00
130. PETROHAWK ENERGY CORP	08/12/2010	08/27/2010	1,928.00	2,142.00	-214.00
40. PETROHAWK ENERGY CORP	08/16/2010	08/27/2010	593.00	639.00	-46.00
110. PETROHAWK ENERGY CORP	08/16/2010	08/27/2010	1,633.00	1,757.00	-124.00
33. POTASH CORP SASK INC	07/23/2010	08/27/2010	4,860.00	3,256.00	1,604.00
13. PRECISION CASTPARTS CORPORATION	07/23/2010	08/27/2010	1,507.00	1,507.00	
16. SANDISK CORP	07/26/2010	08/27/2010	544.00	676.00	-132.00
63. SANDISK CORP	07/23/2010	08/27/2010	2,143.00	2,589.00	-446.00
46. SANDISK CORP	07/23/2010	08/27/2010	1,564.00	1,564.00	
76. MARVELL TECHNOLOGY GROUP LTD COM	07/23/2010	08/27/2010	1,260.00	1,258.00	2.00
17. FOSTER WHEELER AG COM	07/23/2010	08/27/2010	369.00	399.00	-30.00
150. FOSTER WHEELER AG COM	07/23/2010	08/27/2010	3,260.00	3,260.00	
85. FOSTER WHEELER AG COM	07/23/2010	08/27/2010	1,850.00	1,997.00	-147.00
178. AMAZON COM INC	07/23/2010	08/31/2010	22,099.00	20,803.00	1,296.00
5487.07 FEDERAL HOME LN MTG CORP POOL #G03432	07/29/2010	08/31/2010	5,487.00	5,917.00	-430.00
72.85 FEDERAL NATL MTG ASSN POOL #735580	08/30/2010	08/31/2010	73.00	78.00	-5.00
5786.91 FEDERAL NATL MTG ASSN POOL #745275	07/29/2010	08/31/2010	5,787.00	6,174.00	-387.00
20781.92 FEDERAL NATL MTG ASSN POOL #889579	07/29/2010	08/31/2010	20,782.00	22,691.00	-1,909.00
1340.15 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	08/31/2010	1,340.00	1,438.00	-98.00
10. ILLUMINA INC	07/23/2010	08/31/2010	428.00	428.00	
29. ILLUMINA INC	07/23/2010	08/31/2010	1,240.00	1,240.00	
153. ILLUMINA INC	07/23/2010	08/31/2010	6,544.00	6,544.00	

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

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

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

OMB No 1545-0092

2010

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: **BIOGEN IDEC FOUNDATION INCORPORATED**
Employer identification number: **16-1636254**

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 66. ILLUMINA INC	07/23/2010	08/31/2010	2,823.00	2,823.00	
65. ILLUMINA INC	07/23/2010	08/31/2010	2,780.00	2,780.00	
175. PRAXAIR INCORPORATED	07/23/2010	08/31/2010	14,991.00	14,921.00	70.00
296. QUALCOMM INC	07/23/2010	08/31/2010	11,231.00	11,517.00	-286.00
59. SALESFORCE COM INC COM	07/23/2010	08/31/2010	6,428.00	5,900.00	528.00
571. STAPLES INCORPORATED	07/23/2010	08/31/2010	10,054.00	11,426.00	-1,372.00
.5 OLD DOMINION FREIGHT LINE INC COM	07/26/2010	09/02/2010	12.00	12.00	
.5 OLD DOMINION FREIGHT LINE INC COM	07/23/2010	09/02/2010	12.00	12.00	
30. OWENS ILL INC	07/23/2010	09/03/2010	833.00	912.00	-79.00
8. V F CORPORATION	07/23/2010	09/03/2010	599.00	641.00	-42.00
62. BLOCK H & R INC	07/23/2010	09/08/2010	792.00	940.00	-148.00
43. CF INDS HLDGS INC COM	07/23/2010	09/08/2010	4,144.00	3,449.00	695.00
193. KNIGHT CAP GROUP INC COM	07/23/2010	09/13/2010	2,456.00	2,756.00	-300.00
52. AEROPOSTALE COM	07/09/2010	09/14/2010	1,216.00	1,216.00	
252. BLUE COAT SYS INC COM	07/23/2010	09/14/2010	5,563.00	5,596.00	-33.00
17. BUCYRUS INTL INC NEW COM	07/23/2010	09/14/2010	1,155.00	1,046.00	109.00
52. COMMSCOPE INC	07/02/2010	09/14/2010	1,124.00	1,724.00	-600.00
74. COMMSCOPE INC	07/23/2010	09/14/2010	1,600.00	1,959.00	-359.00
99. COMMSCOPE INC	07/26/2010	09/14/2010	2,140.00	2,681.00	-541.00
15. CUMMINS ENGINE INC	07/23/2010	09/14/2010	1,265.00	1,167.00	98.00
13. ITC HLDGS CORP COM	07/23/2010	09/14/2010	799.00	746.00	53.00
15. KANSAS CITY SOUTHN INDS INC	08/16/2010	09/14/2010	586.00	516.00	70.00
31. KANSAS CITY SOUTHN INDS INC	08/16/2010	09/14/2010	1,211.00	1,067.00	144.00
12. LULULEMON ATHLETICA INC COM	07/23/2010	09/14/2010	510.00	500.00	10.00

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) 2010

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

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

OMB No 1545-0092

2010

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

BIOGEN IDEC FOUNDATION INCORPORATED

Employer identification number

16-1636254

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 22. LULULEMON ATHLETICA INC COM	07/23/2010	09/14/2010	938.00	917.00	21.00
67. OWENS & MINOR INC NEW COM	07/23/2010	09/14/2010	1,741.00	1,862.00	-121.00
28. SILICON LABORATORIES INC COM	07/23/2010	09/14/2010	994.00	1,189.00	-195.00
54. SILICON LABORATORIES INC COM	07/23/2010	09/14/2010	1,918.00	2,294.00	-376.00
119. SOLARWINDS INC COM	07/23/2010	09/14/2010	1,908.00	1,475.00	433.00
102. TD AMERITRADE HLDG CORP COM	07/23/2010	09/14/2010	1,580.00	1,613.00	-33.00
102. TD AMERITRADE HLDG CORP COM	07/23/2010	09/14/2010	1,583.00	1,613.00	-30.00
29. VANCEINFO TECHNOLOGIES INC ADR COM	07/23/2010	09/14/2010	853.00	798.00	55.00
290. WEATHERFORD INTL LTD COM	07/23/2010	09/14/2010	4,688.00	4,578.00	110.00
6. LUBRIZOL CORP	07/23/2010	09/15/2010	624.00	552.00	72.00
200. ACERGY S A SPONSORED ADR	07/23/2010	09/16/2010	3,351.00	3,064.00	287.00
190. QUICKSILVER RES INC	07/23/2010	09/16/2010	2,328.00	2,496.00	-168.00
106. SAVIENT PHARMACEUTICALS INC COM	07/23/2010	09/16/2010	2,151.00	1,483.00	668.00
10. EXPEDIA INC COMMON STOCK	07/23/2010	09/20/2010	286.00	218.00	68.00
410. AKAMAI TECHNOLOGIES INC	07/23/2010	09/22/2010	20,507.00	18,444.00	2,063.00
28. AMAZON COM INC	07/23/2010	09/22/2010	4,250.00	3,272.00	978.00
15. APPLE COMPUTER INCORPORATED	07/23/2010	09/22/2010	4,288.00	3,903.00	385.00
46. APPLE COMPUTER INCORPORATED	07/23/2010	09/22/2010	13,161.00	11,970.00	1,191.00
94. CELGENE CORP	07/23/2010	09/22/2010	5,345.00	4,971.00	374.00
125. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	07/23/2010	09/22/2010	7,869.00	6,877.00	992.00
42. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	07/23/2010	09/22/2010	2,650.00	2,311.00	339.00
684. E M C CORP MASS	07/23/2010	09/22/2010	14,070.00	13,908.00	162.00
67. FMC TECHNOLOGIES INC COM	07/23/2010	09/22/2010	4,438.00	4,266.00	172.00
5. GOOGLE INC CL A	07/23/2010	09/22/2010	2,558.00	2,443.00	115.00

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) 2010

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

2010

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: **BIOGEN IDEC FOUNDATION INCORPORATED**
Employer identification number: **16-1636254**

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. GOOGLE INC CL A	07/23/2010	09/22/2010	7,164.00	6,839.00	325.00
169. NOVO-NORDISK A S ADR	07/23/2010	09/22/2010	16,040.00	14,500.00	1,540.00
166. PRICELINE COM INC COM	07/23/2010	09/22/2010	56,100.00	37,762.00	18,338.00
673. STAPLES INCORPORATED	07/23/2010	09/22/2010	13,295.00	13,467.00	-172.00
635. AKAMAI TECHNOLOGIES INC	07/23/2010	09/23/2010	32,596.00	28,566.00	4,030.00
27. AMAZON COM INC	07/23/2010	09/23/2010	4,133.00	3,155.00	978.00
53. CELGENE CORP	07/23/2010	09/23/2010	3,024.00	2,803.00	221.00
35. ECHOSTAR CORP CL A	07/23/2010	09/23/2010	649.00	683.00	-34.00
43. EXPEDIA INC COMMON STOCK	07/23/2010	09/23/2010	1,226.00	939.00	287.00
113. STAPLES INCORPORATED	07/23/2010	09/23/2010	2,257.00	2,261.00	-4.00
12. AMAZON COM INC	07/23/2010	09/24/2010	1,913.00	1,402.00	511.00
18. CF INDS HLDGS INC COM	07/23/2010	09/24/2010	1,786.00	1,444.00	342.00
20. CELGENE CORP	07/23/2010	09/24/2010	1,167.00	1,058.00	109.00
152. STAPLES INCORPORATED	07/23/2010	09/24/2010	3,117.00	3,042.00	75.00
23. INFORMATICA CORP	07/23/2010	09/27/2010	878.00	697.00	181.00
366. NEW YORK TIMES COMPANY CLASS A	07/23/2010	09/27/2010	2,840.00	3,371.00	-531.00
21. PHILLIPS VAN HEUSEN CORP COM	07/23/2010	09/27/2010	1,240.00	1,078.00	162.00
33. QLIK TECHNOLOGIES INC COM	08/03/2010	09/27/2010	851.00	520.00	331.00
138. AKAMAI TECHNOLOGIES INC	07/23/2010	09/28/2010	7,064.00	6,208.00	856.00
81. EXPEDITORS INTL WASH INC	07/23/2010	09/28/2010	3,697.00	3,356.00	341.00
104. EXPEDITORS INTL WASH INC	07/23/2010	09/28/2010	4,780.00	4,309.00	471.00
121. FMC TECHNOLOGIES INC COM	07/23/2010	09/28/2010	8,153.00	7,705.00	448.00
183. MEDCO HEALTH SOLUTIONS INC	07/23/2010	09/28/2010	9,385.00	8,975.00	410.00
415. PETROLEUM GEO-SVCS ASA NEW SPONSORED ADR	07/26/2010	09/28/2010	4,534.00	3,830.00	704.00

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) 2010

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

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

OMB No 1545-0092

2010

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: **BIOGEN IDEC FOUNDATION INCORPORATED**
Employer identification number: **16-1636254**

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 78. PHILLIPS VAN HEUSEN CORP COM	07/23/2010	09/28/2010	4,539.00	4,005.00	534.00
70. PRAXAIR INCORPORATED	07/23/2010	09/28/2010	6,315.00	5,969.00	346.00
115. PRICE T ROWE GROUP INC COM	07/23/2010	09/28/2010	5,762.00	5,551.00	211.00
214. PRICE T ROWE GROUP INC COM	07/23/2010	09/28/2010	10,738.00	10,329.00	409.00
182. QUALCOMM INC	07/23/2010	09/28/2010	8,009.00	7,081.00	928.00
49. BAIDU COM INC SPONSORED ADR SHS	07/23/2010	09/30/2010	5,013.00	3,801.00	1,212.00
5856.97 FEDERAL HOME LN MTG CORP POOL #G03432	07/29/2010	09/30/2010	5,857.00	6,315.00	-458.00
79.37 FEDERAL NATL MTG ASSN POOL #735580	08/30/2010	09/30/2010	79.00	85.00	-6.00
6378.61 FEDERAL NATL MTG ASSN POOL #745275	07/29/2010	09/30/2010	6,379.00	6,805.00	-426.00
20367.44 FEDERAL NATL MTG ASSN POOL #889579	07/29/2010	09/30/2010	20,367.00	22,239.00	-1,872.00
1395.29 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	09/30/2010	1,395.00	1,497.00	-102.00
276. ILLUMINA INC	07/23/2010	09/30/2010	13,564.00	11,806.00	1,758.00
225. HEWITT ASSOCS INC COM	07/23/2010	10/01/2010	11,379.00	10,721.00	658.00
29. ICON PUB LTD CO SPONSORED ADR	08/10/2010	10/01/2010	618.00	707.00	-89.00
54. ICON PUB LTD CO SPONSORED ADR	07/23/2010	10/01/2010	1,151.00	1,469.00	-318.00
66. ICON PUB LTD CO SPONSORED ADR	07/23/2010	10/01/2010	1,407.00	1,407.00	
257. ILLUMINA INC	07/23/2010	10/01/2010	12,662.00	10,993.00	1,669.00
48. LENDER PROCESSING SVCS INC COM	07/23/2010	10/01/2010	1,560.00	1,546.00	14.00
12. AMAZON COM INC	07/23/2010	10/04/2010	1,849.00	1,402.00	447.00
7. CELGENE CORP	07/23/2010	10/04/2010	400.00	370.00	30.00
435. COCA COLA ENTERPRISES INC COM	07/23/2010	10/04/2010	13,955.00	12,367.00	1,588.00
191. STAPLES INCORPORATED	07/23/2010	10/04/2010	3,928.00	3,822.00	106.00
87. AMAZON COM INC	07/23/2010	10/07/2010	13,539.00	10,168.00	3,371.00
350. PRICE T ROWE GROUP INC COM	07/23/2010	10/07/2010	17,930.00	16,894.00	1,036.00

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) 2010

Continuation Sheet for Schedule D
(Form 1041)

2010

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 BIOGEN IDEC FOUNDATION INCORPORATED	Employer identification number 16-1636254
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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 129. PRICELINE COM INC COM	07/23/2010	10/07/2010	42,172.00	29,345.00	12,827.00
1703. STAPLES INCORPORATED	07/23/2010	10/07/2010	35,056.00	34,077.00	979.00
201. PRICE T ROWE GROUP INC COM	07/23/2010	10/08/2010	10,250.00	9,702.00	548.00
130. PRICE T ROWE GROUP INC COM	07/23/2010	10/08/2010	6,699.00	6,275.00	424.00
23. DIAMOND FOODS INC COM	07/23/2010	10/11/2010	942.00	1,020.00	-78.00
39. EXPEDIA INC COMMON STOCK	07/23/2010	10/11/2010	1,115.00	851.00	264.00
35. INFORMATICA CORP	07/23/2010	10/11/2010	1,275.00	1,061.00	214.00
89. KING PHARMACEUTICALS INC	07/23/2010	10/11/2010	908.00	776.00	132.00
55. NETLOGIC MICROSYSTEMS INC COM	07/23/2010	10/11/2010	1,501.00	1,775.00	-274.00
66. PRICE T ROWE GROUP INC COM	07/23/2010	10/11/2010	3,404.00	3,186.00	218.00
329. PRICE T ROWE GROUP INC COM	07/23/2010	10/11/2010	17,031.00	15,880.00	1,151.00
20. CF INDS HLDGS INC COM	07/23/2010	10/12/2010	2,332.00	1,604.00	728.00
24. CNOOC LTD SPONSORED ADR	07/26/2010	10/12/2010	5,037.00	4,013.00	1,024.00
28. PRICE T ROWE GROUP INC COM	07/23/2010	10/12/2010	1,456.00	1,351.00	105.00
156. PRICE T ROWE GROUP INC COM	07/23/2010	10/12/2010	8,110.00	7,530.00	580.00
58. VALEANT PHARMACEUTICAL S INTL INC CDA COM	07/23/2010	10/12/2010	1,582.00	1,231.00	351.00
41. EXPEDIA INC COMMON STOCK	07/23/2010	10/13/2010	1,165.00	895.00	270.00
44. HUTCHISON WHAMPOA LTD ADR	07/26/2010	10/13/2010	2,142.00	1,441.00	701.00
286. KING PHARMACEUTICALS INC	07/23/2010	10/13/2010	4,050.00	2,494.00	1,556.00
10. PRICE T ROWE GROUP INC COM	07/23/2010	10/13/2010	533.00	483.00	50.00
188. PRICE T ROWE GROUP INC COM	07/23/2010	10/13/2010	9,969.00	9,074.00	895.00
130. PRICE T ROWE GROUP INC COM	07/23/2010	10/13/2010	6,912.00	6,275.00	637.00
22. ALEXION PHARMACEUTICAL S INC	07/23/2010	10/14/2010	1,477.00	1,156.00	321.00
16. ALLIANCE DATA SYS CORP COM	07/23/2010	10/14/2010	1,096.00	906.00	190.00

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) 2010

Continuation Sheet for Schedule D
(Form 1041)

2010

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **BIOGEN IDEC FOUNDATION INCORPORATED**
Employer identification number: **16-1636254**

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. BAIDU COM INC SPONSORED ADR SHS	07/26/2010	10/14/2010	2,047.00	1,685.00	362.00
73. BE AEROSPACE INC	07/23/2010	10/14/2010	2,386.00	2,186.00	200.00
103. BIG LOTS INC COM	07/23/2010	10/14/2010	3,361.00	3,643.00	-282.00
38. BORG WARNER INC	07/23/2010	10/14/2010	2,033.00	1,635.00	398.00
86. C H ROBINSON WORLDWIDE INC COM	07/23/2010	10/14/2010	6,185.00	5,236.00	949.00
4. CHIPOTLE MEXICAN GRILL INC CL A COM	07/23/2010	10/14/2010	722.00	579.00	143.00
28. CITRIX SYSTEMS INC	07/23/2010	10/14/2010	1,640.00	1,330.00	310.00
61. CLOROX COMPANY	07/23/2010	10/14/2010	4,155.00	3,984.00	171.00
12. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	07/23/2010	10/14/2010	778.00	660.00	118.00
579. DELTA AIR LINES INC DEL NEW COM	07/23/2010	10/14/2010	6,585.00	6,686.00	-101.00
23. DOLLAR THRIFTY AUTOMOTIVE GROUP	07/23/2010	10/14/2010	1,112.00	1,101.00	11.00
81. FMC TECHNOLOGIES INC COM	07/23/2010	10/14/2010	5,764.00	5,158.00	606.00
54. F5 NETWORKS INC	07/23/2010	10/14/2010	5,133.00	4,688.00	445.00
25. GEN-PROBE INC COM	07/23/2010	10/14/2010	1,178.00	1,080.00	98.00
58. ILLUMINA INC	07/23/2010	10/14/2010	2,802.00	2,481.00	321.00
153. LIMITED BRANDS INC COM	07/23/2010	10/14/2010	4,415.00	3,912.00	503.00
43. LULULEMON ATHLETICA INC COM	07/23/2010	10/14/2010	1,990.00	1,793.00	197.00
12. MARTIN MARIETTA MATLS INC	07/23/2010	10/14/2010	940.00	1,046.00	-106.00
8. MARTIN MARIETTA MATLS INC	07/23/2010	10/14/2010	627.00	627.00	
39. NORDSTROM INCORPORATED	08/16/2010	10/14/2010	1,476.00	1,173.00	303.00
235. OLD DOMINION FREIGHT LINE INC COM	07/23/2010	10/14/2010	6,055.00	5,890.00	165.00
13. PANERA BREAD COMPANY CL A 00	07/23/2010	10/14/2010	1,190.00	974.00	216.00
21. PEGASYSTEMS INC COM	07/10/2010	10/14/2010	560.00	915.00	-355.00
14. PEGASYSTEMS INC COM	07/23/2010	10/14/2010	373.00	459.00	-86.00

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) 2010

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

2010

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: **BIOGEN IDEC FOUNDATION INCORPORATED**
Employer identification number: **16-1636254**

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 114. PRICE T ROWE GROUP INC COM	07/23/2010	10/14/2010	5,961.00	5,502.00	459.00
44. RED HAT INC 00	07/23/2010	10/14/2010	1,733.00	1,453.00	280.00
220. TIBCO SOFTWARE INC COM	07/23/2010	10/14/2010	3,997.00	3,060.00	937.00
174. TRINA SOLAR LTD SPONSORED ADR	07/26/2010	10/14/2010	5,329.00	4,222.00	1,107.00
56. SEADRILL LTD COM	07/23/2010	10/14/2010	1,708.00	1,248.00	460.00
142. NOBLE CORP COM	07/26/2010	10/14/2010	5,031.00	4,605.00	426.00
13. CORE LABORATORIES N V COM	07/23/2010	10/14/2010	1,152.00	1,018.00	134.00
125. AMAZON COM INC	07/23/2010	10/15/2010	20,226.00	14,609.00	5,617.00
71. BLOCK H & R INC	07/23/2010	10/15/2010	850.00	1,076.00	-226.00
144. COSTCO WHOLESALE CORP	07/23/2010	10/15/2010	9,145.00	8,055.00	1,090.00
109. LULULEMON ATHLETICA INC COM	07/23/2010	10/15/2010	5,047.00	4,545.00	502.00
45. MASTERCARD INC CL A COM	07/23/2010	10/15/2010	10,554.00	9,575.00	979.00
144. PRICE T ROWE GROUP INC COM	07/23/2010	10/15/2010	7,545.00	6,951.00	594.00
472. STAPLES INCORPORATED	07/23/2010	10/15/2010	9,785.00	9,445.00	340.00
37. PLATINUM UNDERWRITERS HOLDINGS LTD	07/23/2010	10/15/2010	1,610.00	1,462.00	148.00
81. LENDER PROCESSING SVCS INC COM	07/23/2010	10/18/2010	2,146.00	2,608.00	-462.00
77. PRICE T ROWE GROUP INC COM	07/23/2010	10/18/2010	4,073.00	3,717.00	356.00
525. PRICE T ROWE GROUP INC COM	07/23/2010	10/18/2010	27,772.00	25,340.00	2,432.00
61. SKYWORKS SOLUTIONS INC	07/23/2010	10/18/2010	1,322.00	1,141.00	181.00
202. EURAND NV COM	07/23/2010	10/18/2010	2,177.00	1,717.00	460.00
102. KING PHARMACEUTICALS INC	07/23/2010	10/19/2010	1,444.00	889.00	555.00
218. PRICE T ROWE GROUP INC COM	07/23/2010	10/19/2010	11,408.00	10,522.00	886.00
60. BJ'S WHOLESALE CLUB INC	07/26/2010	10/20/2010	2,504.00	2,820.00	-316.00
30. BORG WARNER INC	07/26/2010	10/20/2010	1,626.00	1,308.00	318.00

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) 2010

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

2010

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 BIOGEN IDEC FOUNDATION INCORPORATED	Employer identification number 16-1636254
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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 317. CELGENE CORP	07/23/2010	10/20/2010	18,584.00	16,763.00	1,821.00
140. EXTERRAN HLDGS INC COM	07/26/2010	10/20/2010	3,400.00	3,700.00	-300.00
130. NETSCOUT SYS INC COM	07/26/2010	10/20/2010	2,769.00	2,135.00	634.00
116. PRICE T ROWE GROUP INC COM	07/23/2010	10/20/2010	6,130.00	5,599.00	531.00
59. PRICE T ROWE GROUP INC COM	07/23/2010	10/20/2010	3,125.00	2,848.00	277.00
55. SMITH A O COM	07/26/2010	10/20/2010	3,135.00	3,071.00	64.00
90. ASPEN INS HLDGS LTD COM	07/26/2010	10/20/2010	2,781.00	2,432.00	349.00
3. PRICE T ROWE GROUP INC COM	07/23/2010	10/21/2010	160.00	145.00	15.00
312. KING PHARMACEUTICALS INC	07/23/2010	10/22/2010	4,418.00	2,721.00	1,697.00
52. PRICE T ROWE GROUP INC COM	07/23/2010	10/22/2010	2,842.00	2,510.00	332.00
184. PRICE T ROWE GROUP INC COM	07/23/2010	10/22/2010	10,098.00	8,881.00	1,217.00
310. PRICE T ROWE GROUP INC COM	07/23/2010	10/22/2010	17,092.00	14,963.00	2,129.00
68. ANNTAYLOR STORES CORPORATION	07/23/2010	10/25/2010	1,496.00	1,200.00	296.00
514. PRICE T ROWE GROUP INC COM	07/23/2010	10/25/2010	28,223.00	24,810.00	3,413.00
75. PRICE T ROWE GROUP INC COM	07/23/2010	10/25/2010	4,123.00	3,620.00	503.00
34. RIVERBED TECHNOLOGY INC COM	07/23/2010	10/25/2010	1,912.00	1,206.00	706.00
455. PRICE T ROWE GROUP INC COM	07/23/2010	10/26/2010	24,952.00	21,962.00	2,990.00
313. AKAMAI TECHNOLOGIES INC	07/23/2010	10/27/2010	15,721.00	14,080.00	1,641.00
121. ALEXION PHARMACEUTICA LS INC	09/22/2010	10/27/2010	8,196.00	7,626.00	570.00
196. ALLERGAN INCORPORATED	07/23/2010	10/27/2010	14,077.00	11,951.00	2,126.00
77. AMAZON COM INC	07/23/2010	10/27/2010	12,887.00	8,999.00	3,888.00
.145 AON CORP	07/23/2010	10/27/2010	6.00	6.00	
57. APPLE COMPUTER INCORPORATED	07/23/2010	10/27/2010	17,506.00	14,833.00	2,673.00
137. BAIDU COM INC SPONSORED ADR SHS	07/23/2010	10/27/2010	15,377.00	10,628.00	4,749.00

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) 2010

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

2010

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

BIOGEN IDEC FOUNDATION INCORPORATED

Employer identification number

16-1636254

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 35. BAYER A G SPONSORED ADR	07/26/2010	10/27/2010	2,640.00	2,058.00	582.00
18. CME GROUP INC COM	07/23/2010	10/27/2010	5,084.00	5,159.00	-75.00
47. CME GROUP INC COM	07/23/2010	10/27/2010	13,276.00	13,276.00	
252. CELGENE CORP	07/23/2010	10/27/2010	14,878.00	13,326.00	1,552.00
146. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	07/23/2010	10/27/2010	9,576.00	8,032.00	1,544.00
117. COSTCO WHOLESALE CORP	07/23/2010	10/27/2010	7,361.00	6,545.00	816.00
684. E M C CORP MASS	07/23/2010	10/27/2010	14,428.00	13,908.00	520.00
76. EOG RESOURCES INC	07/23/2010	10/27/2010	7,263.00	7,782.00	-519.00
170. EXPEDITORS INTL WASH INC	07/23/2010	10/27/2010	8,340.00	7,043.00	1,297.00
214. FMC TECHNOLOGIES INC COM	07/23/2010	10/27/2010	15,517.00	13,627.00	1,890.00
192. F5 NETWORKS INC	08/27/2010	10/27/2010	22,625.00	17,029.00	5,596.00
98. FRANKLIN RES INC COM	10/07/2010	10/27/2010	11,319.00	11,053.00	266.00
23. GOOGLE INC CL A	07/23/2010	10/27/2010	14,170.00	11,236.00	2,934.00
274. ILLUMINA INC	07/23/2010	10/27/2010	15,015.00	11,720.00	3,295.00
224. LULULEMON ATHLETICA INC COM	07/23/2010	10/27/2010	9,924.00	9,340.00	584.00
78. MASTERCARD INC CL A COM	07/23/2010	10/27/2010	19,102.00	16,597.00	2,505.00
204. MEDCO HEALTH SOLUTIONS INC	07/23/2010	10/27/2010	10,668.00	10,005.00	663.00
114. NOVO-NORDISK A S ADR	07/23/2010	10/27/2010	11,497.00	9,781.00	1,716.00
75. PRAXAIR INCORPORATED	07/23/2010	10/27/2010	6,772.00	6,395.00	377.00
13. PRECISION CASTPARTS CORPORATION	08/18/2010	10/27/2010	1,773.00	1,710.00	63.00
46. PRECISION CASTPARTS CORPORATION	09/22/2010	10/27/2010	6,273.00	5,947.00	326.00
33. PRICELINE COM INC COM	07/23/2010	10/27/2010	12,320.00	7,507.00	4,813.00
281. QUALCOMM INC	07/23/2010	10/27/2010	12,477.00	10,933.00	1,544.00
281. ST JUDE MEDICAL INCORPORATED	07/23/2010	10/27/2010	10,782.00	10,391.00	391.00

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) 2010

Continuation Sheet for Schedule D
(Form 1041)

2010

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: **BIOGEN IDEC FOUNDATION INCORPORATED**
Employer identification number: **16-1636254**

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 150. SALESFORCE COM INC COM	07/23/2010	10/27/2010	17,210.00	15,000.00	2,210.00
6128. STAPLES INCORPORATED	07/23/2010	10/27/2010	123,775.00	122,621.00	1,154.00
148. QIAGEN N V EURO.01	07/23/2010	10/27/2010	2,746.00	2,746.00	
19. QIAGEN N V EURO.01	07/23/2010	10/27/2010	353.00	364.00	-11.00
133. QIAGEN N V EURO.01	07/23/2010	10/27/2010	2,468.00	2,468.00	
45. SYNGENTA AG SPONSORED ADR	07/26/2010	10/28/2010	2,533.00	1,966.00	567.00
35. WMS INDS INC COM	07/23/2010	10/28/2010	1,478.00	1,368.00	110.00
40. AGNICO EAGLE MINES LTD COM	07/23/2010	10/29/2010	3,119.00	2,292.00	827.00
15. ALEXION PHARMACEUTICAL S INC	07/23/2010	10/29/2010	1,026.00	788.00	238.00
26. ALLIANCE DATA SYS CORP COM	07/23/2010	10/29/2010	1,583.00	1,472.00	111.00
105. ALPHA NATURAL RESOURCES INC COM	07/23/2010	10/29/2010	4,736.00	4,165.00	571.00
27. ALPHA NATURAL RESOURCES INC COM	08/16/2010	10/29/2010	1,218.00	1,067.00	151.00
24. ANALOG DEVICES INC	07/23/2010	10/29/2010	807.00	739.00	68.00
25. ATLAS AIR WORLDWIDE HLDGS INC NEW COM	08/16/2010	10/29/2010	1,311.00	1,137.00	174.00
19. BAIDU COM INC SPONSORED ADR SHS	07/26/2010	10/29/2010	2,089.00	1,525.00	564.00
409. BEST BUY INCORPORATED	07/23/2010	10/29/2010	17,507.00	14,622.00	2,885.00
91. BORG WARNER INC	07/23/2010	10/29/2010	5,114.00	3,915.00	1,199.00
76. CBS CORP CL B COM	08/16/2010	10/29/2010	1,291.00	1,070.00	221.00
152. CATERPILLAR INCORPORATED	07/23/2010	10/29/2010	11,932.00	10,556.00	1,376.00
42. CONCHO RES INC COM	07/23/2010	10/29/2010	2,884.00	2,550.00	334.00
64. EXPEDIA INC COMMON STOCK	07/23/2010	10/29/2010	1,844.00	1,397.00	447.00
122. FREEPORT-MCMORAN COPPER & GOLD INC COM	07/23/2010	10/29/2010	11,532.00	8,662.00	2,870.00
188. HESS CORP COM	07/23/2010	10/29/2010	11,859.00	9,882.00	1,977.00
444. HEWLETT PACKARD CO COM	07/23/2010	10/29/2010	18,677.00	20,550.00	-1,873.00

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) 2010

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2010

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

BIOGEN IDEC FOUNDATION INCORPORATED

Employer identification number

16-1636254

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 154. MSCI INC COM CL A	07/23/2010	10/29/2010	5,538.00	5,094.00	444.00
8. MARTIN MARIETTA MATLS INC	06/23/2010	10/29/2010	644.00	699.00	-55.00
46. MARTIN MARIETTA MATLS INC	07/23/2010	10/29/2010	3,704.00	4,010.00	-306.00
319. MCDONALDS CORP	07/23/2010	10/29/2010	24,763.00	22,297.00	2,466.00
69. MERCADOLIBIRE INC COM	08/27/2010	10/29/2010	4,556.00	4,580.00	-24.00
37. SBA COMMUNICATIONS CORP	07/23/2010	10/29/2010	1,454.00	1,338.00	116.00
49. TJX COMPANIES INCORPORATED NEW	07/23/2010	10/29/2010	2,252.00	2,096.00	156.00
235. URBAN OUTFITTERS INC COM	07/23/2010	10/29/2010	7,228.00	8,015.00	-787.00
45. XILINX INCOPROATED	07/26/2010	10/29/2010	1,208.00	1,208.00	
55. CORE LABORATORIES N V COM	07/23/2010	10/29/2010	4,297.00	4,309.00	-12.00
3. CORE LABORATORIES N V COM	08/27/2010	10/29/2010	234.00	237.00	-3.00
25. VISTAPRINT NV COM	08/16/2010	10/29/2010	1,048.00	725.00	323.00
26. ROYAL CARIBBEAN CRUISES LTD	07/23/2010	10/29/2010	1,029.00	728.00	301.00
5962.83 FEDERAL HOME LN MTG CORP POOL #G03432	07/29/2010	10/31/2010	5,963.00	6,430.00	-467.00
71.52 FEDERAL NATL MTG ASSN POOL #735580	08/30/2010	10/31/2010	72.00	76.00	-4.00
6171.12 FEDERAL NATL MTG ASSN POOL #745275	07/29/2010	10/31/2010	6,171.00	6,584.00	-413.00
18890.69 FEDERAL NATL MTG ASSN POOL #889579	07/29/2010	10/31/2010	18,891.00	20,626.00	-1,735.00
1352.76 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	10/31/2010	1,353.00	1,451.00	-98.00
97. BAIDU COM INC SPONSORED ADR SHS	07/23/2010	11/02/2010	10,560.00	7,525.00	3,035.00
33. CME GROUP INC COM	07/03/2010	11/02/2010	9,550.00	8,905.00	645.00
449. CELGENE CORP	07/23/2010	11/02/2010	28,246.00	23,743.00	4,503.00
57. MASTERCARD INC CL A COM	07/23/2010	11/02/2010	14,036.00	12,129.00	1,907.00
57. BE AEROSPACE INC	07/23/2010	11/03/2010	2,097.00	1,712.00	385.00
86. BRUKER CORP COM	07/23/2010	11/03/2010	1,271.00	984.00	287.00

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) 2010

Continuation Sheet for Schedule D
(Form 1041)

2010

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

BIOGEN IDEC FOUNDATION INCORPORATED

Employer identification number

16-1636254

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 46. CARTER HLDGS INC COM	07/23/2010	11/03/2010	1,177.00	1,206.00	-29.00
23. DOLLAR THRIFTY AUTOMOTIVE GROUP	07/23/2010	11/03/2010	1,085.00	1,101.00	-16.00
27. MASTERCARD INC CL A COM	07/23/2010	11/03/2010	6,708.00	5,745.00	963.00
173. MASTERCARD INC CL A COM	07/23/2010	11/03/2010	43,257.00	36,812.00	6,445.00
100. OWENS ILL INC	07/23/2010	11/03/2010	2,772.00	3,041.00	-269.00
84. QLOGIC CORP	07/23/2010	11/03/2010	1,464.00	1,340.00	124.00
40. DRESSER-RAND GROUP INC COM	07/23/2010	11/04/2010	1,475.00	1,363.00	112.00
274. AIRTRAN HLDGS INC COM	07/23/2010	11/05/2010	2,043.00	1,285.00	758.00
111. FTI CONSULTING INC COM	07/23/2010	11/05/2010	3,763.00	3,949.00	-186.00
54. SYNIVERSE HOLDINGS INC COM	07/23/2010	11/05/2010	1,642.00	1,258.00	384.00
124. PEGASYSTEMS INC COM	07/23/2010	11/08/2010	3,423.00	4,064.00	-641.00
4. ITT INDUSTRIES INC	07/23/2010	11/09/2010	193.00	198.00	-5.00
27. FOSTER WHEELER AG COM	06/29/2010	11/09/2010	755.00	691.00	64.00
165. AGA MED HLDGS INC COM	07/23/2010	11/10/2010	3,424.00	2,168.00	1,256.00
24. APPLE COMPUTER INCORPORATED	07/23/2010	11/10/2010	7,598.00	6,245.00	1,353.00
56. FMC TECHNOLOGIES INC COM	07/23/2010	11/10/2010	4,319.00	3,566.00	753.00
57. FOREST LABS INC COM	07/23/2010	11/10/2010	1,881.00	1,615.00	266.00
13. GOOGLE INC CL A	07/23/2010	11/10/2010	8,055.00	6,351.00	1,704.00
94. LULULEMON ATHLETICA INC COM	07/23/2010	11/10/2010	4,542.00	3,919.00	623.00
377. LULULEMON ATHLETICA INC COM	07/23/2010	11/10/2010	18,216.00	15,720.00	2,496.00
113. MARINER ENERGY INC COM	07/23/2010	11/10/2010	2,938.00	2,639.00	299.00
139. MEDCO HEALTH SOLUTIONS INC	07/23/2010	11/10/2010	8,148.00	6,817.00	1,331.00
53. PRICELINE COM INC COM	07/23/2010	11/10/2010	21,992.00	12,057.00	9,935.00
104. SALESFORCE COM INC COM	07/23/2010	11/10/2010	12,087.00	10,400.00	1,687.00

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) 2010

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

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

OMB No 1545-0092

2010

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

Employer identification number

BIOGEN IDEC FOUNDATION INCORPORATED

16-1636254

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 60. BJ'S WHOLESALE CLUB INC	07/26/2010	11/12/2010	2,828.00	2,820.00	8.00
395. GLACIER BANCORP INC	07/26/2010	11/12/2010	5,308.00	6,557.00	-1,249.00
42. SIRONA DENTAL SYS INC COM	07/23/2010	11/12/2010	1,540.00	1,331.00	209.00
80. TREEHOUSE FOODS INC	07/26/2010	11/12/2010	3,965.00	3,940.00	25.00
140. UMPQUA HLDGS CORP COM	07/26/2010	11/12/2010	1,586.00	1,704.00	-118.00
36. CLARCOR INC COM	07/23/2010	11/15/2010	1,440.00	1,320.00	120.00
18. COCA-COLA ENTERPRISES INC NEW COM	07/23/2010	11/15/2010	451.00	397.00	54.00
145. SYNIVERSE HOLDINGS INC COM	07/23/2010	11/15/2010	4,404.00	3,377.00	1,027.00
32. VANCEINFO TECHNOLOGIES INC ADR COM	07/23/2010	11/15/2010	1,119.00	880.00	239.00
26. AMR CORPORATION DELAWARE	10/14/2010	11/16/2010	209.00	164.00	45.00
51. ADVANCED AUTO PTS INC COM	07/23/2010	11/16/2010	3,335.00	2,753.00	582.00
68. AKAMAI TECHNOLOGIES INC	07/23/2010	11/16/2010	3,162.00	3,059.00	103.00
5. AMERICAN TOWER SYSTEMS CORP CL A	07/23/2010	11/16/2010	253.00	234.00	19.00
56. AVON PRODUCTS INC	07/23/2010	11/16/2010	1,626.00	1,648.00	-22.00
11. CAMERON INT'L CORP COM	07/23/2010	11/16/2010	480.00	422.00	58.00
113. CAVIUM NETWORKS INC COM	10/29/2010	11/16/2010	3,739.00	3,609.00	130.00
3. CLIFFS NAT RES INC COM	07/23/2010	11/16/2010	197.00	169.00	28.00
68. CLOROX COMPANY	07/23/2010	11/16/2010	4,271.00	4,442.00	-171.00
5. CLOROX COMPANY	08/27/2010	11/16/2010	314.00	323.00	-9.00
3. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	07/23/2010	11/16/2010	185.00	165.00	20.00
6. FASTENAL CO COM	07/23/2010	11/16/2010	307.00	296.00	11.00
38. HEINZ H J CO	07/23/2010	11/16/2010	1,807.00	1,739.00	68.00
80. ITT INDUSTRIES INC	07/23/2010	11/16/2010	3,673.00	3,957.00	-284.00
6. LABORATORY CORP AMER HLDGS COM NEW	07/23/2010	11/16/2010	485.00	436.00	49.00

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) 2010

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

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

OMB No 1545-0092

2010

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

Employer identification number

BIOGEN IDEC FOUNDATION INCORPORATED

16-1636254

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 51. LAS VEGAS SANDS CORP	07/23/2010	11/16/2010	2,351.00	1,302.00	1,049.00
19. LIFE TECHNOLOGIES CORP COM	07/23/2010	11/16/2010	941.00	889.00	52.00
59. MCGRAW HILL INCORPORATED	07/23/2010	11/16/2010	2,089.00	1,759.00	330.00
38. MEDNAX INC COM	07/23/2010	11/16/2010	2,245.00	1,808.00	437.00
141. NUVASIVE INC	07/26/2010	11/16/2010	3,413.00	4,805.00	-1,392.00
12. PALL CORPORATION	07/23/2010	11/16/2010	516.00	459.00	57.00
17. SOHU COM INC COM	10/29/2010	11/16/2010	1,227.00	1,276.00	-49.00
47. TEMPUR PEDIC INTL INC	07/23/2010	11/16/2010	1,589.00	1,505.00	84.00
109. WMS INDS INC COM	07/23/2010	11/16/2010	4,629.00	4,261.00	368.00
43. WMS INDS INC COM	08/16/2010	11/16/2010	1,826.00	1,625.00	201.00
178. FRONTLINE LTD COM	10/14/2010	11/16/2010	4,924.00	4,980.00	-56.00
48. DRESSER-RAND GROUP INC COM	07/23/2010	11/17/2010	1,825.00	1,635.00	190.00
232. LULULEMON ATHLETICA INC COM	07/23/2010	11/18/2010	11,114.00	9,674.00	1,440.00
14. CME GROUP INC COM	07/03/2010	11/19/2010	4,130.00	3,778.00	352.00
64. CME GROUP INC COM	07/23/2010	11/19/2010	18,879.00	18,342.00	537.00
60. ILLUMINA INC	07/23/2010	11/19/2010	3,583.00	2,566.00	1,017.00
205. QUALCOMM INC	07/23/2010	11/19/2010	9,810.00	7,976.00	1,834.00
25. BAYER A G SPONSORED ADR	07/26/2010	11/22/2010	1,945.00	1,470.00	475.00
420.592 HARBOR INTERNATION AL FUND INSTL CL	07/20/2010	11/22/2010	25,000.00	21,690.00	3,310.00
1173.709 LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INS	07/20/2010	11/22/2010	25,000.00	21,761.00	3,239.00
33. AKAMAI TECHNOLOGIES INC	07/23/2010	11/23/2010	1,629.00	1,485.00	144.00
65. ALEXION PHARMACEUTICAL S INC	09/22/2010	11/23/2010	4,906.00	4,096.00	810.00
97. ALLERGAN INCORPORATED	07/23/2010	11/23/2010	6,587.00	5,914.00	673.00
55. AMAZON COM INC	07/23/2010	11/23/2010	9,252.00	6,428.00	2,824.00

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) 2010

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

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

OMB No. 1545-0092

2010

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: **BIOGEN IDEC FOUNDATION INCORPORATED**
Employer identification number: **16-1636254**

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

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. APPLE COMPUTER INCORPORATED	07/23/2010	11/23/2010	8,710.00	7,286.00	1,424.00
65. BAIDU COM INC SPONSORED ADR SHS	07/23/2010	11/23/2010	6,972.00	5,042.00	1,930.00
26. CME GROUP INC COM	07/23/2010	11/23/2010	7,434.00	7,434.00	
134. CELGENE CORP	07/23/2010	11/23/2010	8,239.00	7,086.00	1,153.00
155. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	07/23/2010	11/23/2010	10,084.00	8,527.00	1,557.00
97. COSTCO WHOLESALE CORP	07/23/2010	11/23/2010	6,473.00	5,426.00	1,047.00
417. E M C CORP MASS	07/23/2010	11/23/2010	9,071.00	8,479.00	592.00
16. EOG RESOURCES INC	07/23/2010	11/23/2010	1,444.00	1,444.00	
83. EOG RESOURCES INC	07/23/2010	11/23/2010	7,492.00	7,492.00	
167. EXPEDITORS INTL WASH INC	07/23/2010	11/23/2010	8,497.00	6,919.00	1,578.00
96. FMC TECHNOLOGIES INC COM	07/23/2010	11/23/2010	7,747.00	6,113.00	1,634.00
46. F5 NETWORKS INC	08/27/2010	11/23/2010	5,984.00	4,080.00	1,904.00
22. FRANKLIN RES INC COM	10/07/2010	11/23/2010	2,503.00	2,481.00	22.00
29. FRANKLIN RES INC COM	10/08/2010	11/23/2010	3,300.00	3,265.00	35.00
10. GOOGLE INC CL A	07/23/2010	11/23/2010	5,864.00	4,885.00	979.00
65. ILLUMINA INC	07/23/2010	11/23/2010	3,922.00	2,780.00	1,142.00
161. LULULEMON ATHLETICA INC COM	07/23/2010	11/23/2010	8,614.00	6,713.00	1,901.00
24. MASTERCARD INC CL A COM	07/23/2010	11/23/2010	5,787.00	5,107.00	680.00
106. MEDCO HEALTH SOLUTIONS INC	07/23/2010	11/23/2010	6,431.00	5,198.00	1,233.00
36. NETFLIX.COM INC COM	10/27/2010	11/23/2010	6,778.00	6,449.00	329.00
52. NOVO-NORDISK A S ADR	07/23/2010	11/23/2010	5,391.00	4,462.00	929.00
79. PRAXAIR INCORPORATED	07/23/2010	11/23/2010	7,208.00	6,736.00	472.00
41. PRECISION CASTPARTS CORPORATION	09/22/2010	11/23/2010	5,501.00	5,301.00	200.00
15. PRICELINE COM INC COM	07/23/2010	11/23/2010	6,219.00	3,412.00	2,807.00

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) 2010

Continuation Sheet for Schedule D
(Form 1041)

2010

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: **BIOGEN IDEC FOUNDATION INCORPORATED**
Employer identification number: **16-1636254**

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 116. QUALCOMM INC	07/23/2010	11/23/2010	5,471.00	4,513.00	958.00
174. ST JUDE MEDICAL INCORPORATED	07/23/2010	11/23/2010	6,790.00	6,434.00	356.00
55. SALESFORCE COM INC COM	07/23/2010	11/23/2010	7,632.00	5,500.00	2,132.00
211. QIAGEN N V EURO.01	07/23/2010	11/23/2010	3,984.00	4,046.00	-62.00
530. E M C CORP MASS	07/23/2010	11/24/2010	11,410.00	10,777.00	633.00
1133. LULULEMON ATHLETICA INC COM	07/23/2010	11/24/2010	61,017.00	47,242.00	13,775.00
58. QUICKSILVER RES INC	07/23/2010	11/24/2010	845.00	762.00	83.00
50. SKYWORKS SOLUTIONS INC	07/23/2010	11/24/2010	1,298.00	933.00	365.00
71. SKYWORKS SOLUTIONS INC	07/23/2010	11/24/2010	1,837.00	1,328.00	509.00
72. FOSTER WHEELER AG COM	06/29/2010	11/24/2010	2,062.00	1,842.00	220.00
417. AIRTRAN HLDGS INC COM	07/23/2010	11/26/2010	3,098.00	1,956.00	1,142.00
5854.55 FEDERAL HOME LN MTG CORP POOL #G03432	07/29/2010	11/30/2010	5,855.00	6,313.00	-458.00
80.91 FEDERAL NATL MTG ASSN POOL #735580	08/30/2010	11/30/2010	81.00	86.00	-5.00
6734.78 FEDERAL NATL MTG ASSN POOL #745275	07/29/2010	11/30/2010	6,735.00	7,185.00	-450.00
19109.53 FEDERAL NATL MTG ASSN POOL #889579	07/29/2010	11/30/2010	19,110.00	20,865.00	-1,755.00
1284.38 FEDERAL NATL MTG ASSN POOL #889982	08/12/2010	11/30/2010	1,284.00	1,378.00	-94.00
128. NETFLIX.COM INC COM	10/27/2010	12/01/2010	25,528.00	22,930.00	2,598.00
279. NETFLIX.COM INC COM	10/27/2010	12/01/2010	56,079.00	49,980.00	6,099.00
203. PACCAR INCORPORATED	07/23/2010	12/01/2010	11,388.00	9,399.00	1,989.00
57. QLOGIC CORP	07/23/2010	12/01/2010	1,029.00	909.00	120.00
484. SELECT MED HLDGS CORP COM	07/23/2010	12/01/2010	2,996.00	3,083.00	-87.00
26. SOTHEBYS HLDGS INC CL A	07/23/2010	12/01/2010	1,041.00	714.00	327.00
29. AEROPOSTALE COM	08/03/2010	12/02/2010	676.00	790.00	-114.00
25. AEROPOSTALE COM	07/09/2010	12/02/2010	583.00	583.00	

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) 2010

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

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

OMB No 1545-0092

2010

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: **BIOGEN IDEC FOUNDATION INCORPORATED**
Employer identification number: **16-1636254**

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. AEROPOSTALE COM	07/23/2010	12/02/2010	746.00	986.00	-240.00
34. AEROPOSTALE COM	07/23/2010	12/02/2010	793.00	793.00	
43. ARUBA NETWORKS INC COM	07/23/2010	12/02/2010	984.00	764.00	220.00
98. BAYERISCHE MOTOREN WERKE A G ADR	07/26/2010	12/02/2010	2,666.00	1,761.00	905.00
330. OCWEN FINL CORP NEW COM	07/23/2010	12/02/2010	2,928.00	3,284.00	-356.00
36. ROSS STORES INC	07/23/2010	12/02/2010	2,365.00	2,002.00	363.00
106. NUVASIVE INC	07/23/2010	12/03/2010	2,448.00	3,616.00	-1,168.00
69. SYNIVERSE HOLDINGS INC COM	07/23/2010	12/03/2010	2,120.00	1,607.00	513.00
32. SYNIVERSE HOLDINGS INC COM	11/03/2010	12/03/2010	983.00	976.00	7.00
97. LENDER PROCESSING SVCS INC COM	07/23/2010	12/06/2010	2,813.00	3,123.00	-310.00
20. ARCH CAP GROUP LTD COM NEW BERMUDA	07/23/2010	12/06/2010	1,794.00	1,556.00	238.00
67. GARMIN LTD COM	07/23/2010	12/06/2010	2,118.00	2,056.00	62.00
17. CF INDS HLDGS INC COM	07/23/2010	12/07/2010	2,125.00	1,364.00	761.00
66. PACKAGING CORP OF AMERICA	07/23/2010	12/07/2010	1,732.00	1,658.00	74.00
40. ANNTAYLOR STORES CORPORATION	07/23/2010	12/08/2010	1,038.00	706.00	332.00
366. COLDWATER CREEK INC COM	07/23/2010	12/08/2010	1,003.00	1,416.00	-413.00
199. COLDWATER CREEK INC COM	09/14/2010	12/08/2010	545.00	983.00	-438.00
147. FLOWERS FOODS INC COM	07/23/2010	12/08/2010	3,810.00	3,573.00	237.00
30. INFORMATICA CORP	07/23/2010	12/08/2010	1,316.00	909.00	407.00
23. SKYWORKS SOLUTIONS INC	07/23/2010	12/08/2010	627.00	429.00	198.00
51. FOSTER WHEELER AG COM	06/29/2010	12/08/2010	1,613.00	1,305.00	308.00
22. FOSTER WHEELER AG COM	07/23/2010	12/08/2010	696.00	517.00	179.00
273. ADVANCED MICRO DEVICES INC	10/29/2010	12/09/2010	2,165.00	2,016.00	149.00
22. AGILENT TECHNOLOGIES INC	10/14/2010	12/09/2010	836.00	751.00	85.00

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) 2010

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

2010

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 BIOGEN IDEC FOUNDATION INCORPORATED	Employer identification number 16-1636254
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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 165. AKAMAI TECHNOLOGIES INC	07/23/2010	12/09/2010	8,577.00	7,423.00	1,154.00
190. AMERICAN TOWER SYSTEMS CORP CL A	07/23/2010	12/09/2010	9,658.00	8,878.00	780.00
9. AMERICAN TOWER SYSTEMS CORP CL A	08/27/2010	12/09/2010	457.00	425.00	32.00
29. ANALOG DEVICES INC	07/23/2010	12/09/2010	1,106.00	893.00	213.00
147. ATHEROS COMMUNICATIONS INC COM	10/29/2010	12/09/2010	5,141.00	4,567.00	574.00
67. AVON PRODUCTS INC	07/23/2010	12/09/2010	1,958.00	1,972.00	-14.00
12. BAIDU COM INC SPONSORED ADR SHS	07/26/2010	12/09/2010	1,297.00	963.00	334.00
38. BAIDU COM INC SPONSORED ADR SHS	08/16/2010	12/09/2010	4,106.00	3,177.00	929.00
39. BE AEROSPACE INC	07/23/2010	12/09/2010	1,476.00	1,171.00	305.00
179. BUCYRUS INTL INC NEW COM	07/23/2010	12/09/2010	15,963.00	11,012.00	4,951.00
5. BUCYRUS INTL INC NEW COM	08/03/2010	12/09/2010	446.00	301.00	145.00
354. CENTERPOINT ENERGY INC	07/23/2010	12/09/2010	5,569.00	5,054.00	515.00
92. DEVRY INC DEL	10/14/2010	12/09/2010	4,045.00	3,846.00	199.00
676. E M C CORP MASS	07/23/2010	12/09/2010	14,891.00	13,746.00	1,145.00
129. EXPEDITORS INTL WASH INC	07/23/2010	12/09/2010	7,221.00	5,345.00	1,876.00
48. HEINZ H J CO	07/23/2010	12/09/2010	2,372.00	2,196.00	176.00
11. INTERCONTINENTALEXCHANGE	07/23/2010	12/09/2010	1,294.00	1,190.00	104.00
70. ITRON INC	10/29/2010	12/09/2010	3,873.00	4,235.00	-362.00
136. LANDSTAR SYSTEMS INCORPORATED	10/14/2010	12/09/2010	5,374.00	5,108.00	266.00
199. LULULEMON ATHLETICA INC COM	07/23/2010	12/09/2010	12,740.00	8,298.00	4,442.00
196. LULULEMON ATHLETICA INC COM	07/23/2010	12/09/2010	12,554.00	8,173.00	4,381.00
45. ONYX PHARMACEUTICALS INC	07/23/2010	12/09/2010	1,503.00	971.00	532.00
26. OSHKOSH TRUCK CORP COM	07/23/2010	12/09/2010	910.00	831.00	79.00
210. SBA COMMUNICATIONS CORP	07/23/2010	12/09/2010	8,328.00	7,595.00	733.00

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) 2010

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

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

OMB No 1545-0092

2010

Department of the Treasury
Internal Revenue Service

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Name of estate or trust: **BIOGEN IDEC FOUNDATION INCORPORATED**
Employer identification number: **16-1636254**

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 42. SOHU COM INC COM	10/29/2010	12/09/2010	3,275.00	3,151.00	124.00
51. TERADATA CORP DELAWARE COM	07/23/2010	12/09/2010	2,142.00	1,680.00	462.00
233. MARVELL TECHNOLOGY GROUP LTD COM	07/23/2010	12/09/2010	4,608.00	3,858.00	750.00
50. ACTUANT CORP COM CL A NEW	07/23/2010	12/10/2010	1,362.00	1,035.00	327.00
77. DOLLAR THRIFTY AUTOMOTIVE GROUP	07/23/2010	12/10/2010	3,687.00	3,686.00	1.00
80. JACK IN THE BOX INC	07/26/2010	12/10/2010	1,677.00	1,634.00	43.00
35. TREEHOUSE FOODS INC	07/26/2010	12/10/2010	1,803.00	1,724.00	79.00
24. LIFEPOINT HOSPITALS INC	07/23/2010	12/13/2010	881.00	726.00	155.00
439. LULULEMON ATHLETICA INC COM	07/23/2010	12/13/2010	30,894.00	18,305.00	12,589.00
49. SKYWORKS SOLUTIONS INC	07/23/2010	12/13/2010	1,359.00	917.00	442.00
44. FOSTER WHEELER AG COM	07/23/2010	12/13/2010	1,477.00	1,033.00	444.00
5. LULULEMON ATHLETICA INC COM	07/23/2010	12/14/2010	340.00	208.00	132.00
104. LULULEMON ATHLETICA INC COM	07/23/2010	12/14/2010	7,048.00	4,336.00	2,712.00
63. LULULEMON ATHLETICA INC COM	07/23/2010	12/14/2010	4,340.00	2,627.00	1,713.00
109. LULULEMON ATHLETICA INC COM	07/23/2010	12/14/2010	7,570.00	4,545.00	3,025.00
161. LULULEMON ATHLETICA INC COM	07/23/2010	12/14/2010	11,198.00	6,713.00	4,485.00
22. INFORMATICA CORP	07/23/2010	12/15/2010	965.00	667.00	298.00
745. LULULEMON ATHLETICA INC COM	07/23/2010	12/15/2010	51,327.00	31,064.00	20,263.00
66. BE AEROSPACE INC	07/23/2010	12/16/2010	2,447.00	1,982.00	465.00
27. BE AEROSPACE INC	09/14/2010	12/16/2010	1,001.00	835.00	166.00
143. SKYWORKS SOLUTIONS INC	07/23/2010	12/16/2010	3,944.00	2,676.00	1,268.00
59. COSTCO WHOLESALE CORP	07/23/2010	12/17/2010	4,237.00	3,300.00	937.00
1074. COSTCO WHOLESALE CORP	07/23/2010	12/17/2010	77,423.00	60,078.00	17,345.00
57. EXPEDITORS INTL WASH INC	07/23/2010	12/17/2010	3,181.00	2,362.00	819.00

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) 2010

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

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

OMB No 1545-0092

2010

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

BIOGEN IDEC FOUNDATION INCORPORATED

Employer identification number

16-1636254

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 103. FINISAR CORP COM	07/23/2010	12/17/2010	2,913.00	1,785.00	1,128.00
3. MASTERCARD INC CL A COM	07/23/2010	12/17/2010	668.00	638.00	30.00
278. MASTERCARD INC CL A COM	07/23/2010	12/17/2010	61,385.00	59,155.00	2,230.00
188. QLOGIC CORP	07/23/2010	12/17/2010	3,228.00	2,999.00	229.00
68. UNITED THERAPEUTICS CORP	07/23/2010	12/17/2010	4,299.00	3,412.00	887.00
13. UNITED THERAPEUTICS CORP	10/25/2010	12/17/2010	822.00	723.00	99.00
77. COSTCO WHOLESALE CORP	07/23/2010	12/20/2010	5,562.00	4,307.00	1,255.00
232. COSTCO WHOLESALE CORP	07/23/2010	12/20/2010	16,770.00	12,978.00	3,792.00
10. EXPEDITORS INTL WASH INC	07/23/2010	12/20/2010	554.00	414.00	140.00
39. EXPEDITORS INTL WASH INC	07/23/2010	12/20/2010	2,175.00	1,616.00	559.00
168. GRAND CANYON ED INC COM	07/23/2010	12/20/2010	3,145.00	3,844.00	-699.00
37. INFORMATICA CORP	07/23/2010	12/20/2010	1,663.00	1,121.00	542.00
89. MASTERCARD INC CL A COM	07/23/2010	12/20/2010	19,853.00	18,938.00	915.00
47. MASTERCARD INC CL A COM	07/23/2010	12/20/2010	10,493.00	10,001.00	492.00
35. COSTCO WHOLESALE CORP	07/23/2010	12/21/2010	2,537.00	1,958.00	579.00
4. EXPEDITORS INTL WASH INC	07/23/2010	12/21/2010	224.00	166.00	58.00
900. ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED I	07/23/2010	12/22/2010	9,189.00	9,333.00	-144.00
295. COSTCO WHOLESALE CORP	07/23/2010	12/22/2010	21,246.00	16,502.00	4,744.00
166. COSTCO WHOLESALE CORP	08/31/2010	12/22/2010	11,955.00	9,409.00	2,546.00
24. COSTCO WHOLESALE CORP	08/31/2010	12/22/2010	1,733.00	1,360.00	373.00
41. EXPEDITORS INTL WASH INC	07/23/2010	12/22/2010	2,271.00	1,699.00	572.00
246. MASTERCARD INC CL A COM	07/23/2010	12/22/2010	53,516.00	52,346.00	1,170.00
52. MASTERCARD INC CL A COM	09/22/2010	12/22/2010	11,312.00	11,307.00	5.00
33. MASTERCARD INC CL A COM	09/22/2010	12/22/2010	7,241.00	7,176.00	65.00

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) 2010

JSA
OF1221 3 000

Continuation Sheet for Schedule D
(Form 1041)

2010

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: **BIOGEN IDEC FOUNDATION INCORPORATED**
Employer identification number: **16-1636254**

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 540. ROGERS COMMUNICATIONS INC CL B	07/23/2010	12/22/2010	18,250.00	19,332.00	-1,082.00
6077.59 UNITED STATES TREAS NTS	07/16/2010	12/22/2010	6,465.00	6,470.00	-5.00
2.26 UNITED STATES TREAS NTS	07/23/2010	12/22/2010	2.00	2.00	
30000. UNITED STATES TREAS NT DTD 02/15/05 4.000% DUE	07/23/2010	12/22/2010	32,863.00	33,223.00	-360.00
49567.05 UNITED STATES TREAS NT INFLATION INDEX	07/23/2010	12/22/2010	50,072.00	50,297.00	-225.00
10000. UNITED STATES TREAS NT DTD 11/02/09 2.375% DUE	07/23/2010	12/22/2010	10,337.00	10,384.00	-47.00
10000. UNITED STATES TREAS NT DTD 03/01/10 0.875% DUE	07/23/2010	12/22/2010	10,057.00	10,062.00	-5.00
5000. UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE	07/23/2010	12/22/2010	5,067.00	5,076.00	-9.00
5000. UNITED STATES TREAS NT DTD 08/02/10 2.375% DUE	08/13/2010	12/22/2010	4,930.00	5,098.00	-168.00
64. AMAZON COM INC	07/23/2010	12/23/2010	11,669.00	7,480.00	4,189.00
65. BORG WARNER INC	07/26/2010	12/23/2010	4,727.00	2,834.00	1,893.00
100. DICK'S SPORTING GOODS INC	07/26/2010	12/23/2010	3,747.00	2,664.00	1,083.00
30. EXPEDITORS INTL WASH INC	07/23/2010	12/23/2010	1,650.00	1,243.00	407.00
102. FMC TECHNOLOGIES INC COM	07/23/2010	12/23/2010	8,835.00	6,495.00	2,340.00
35. MAXIMUS INC COM	07/26/2010	12/23/2010	2,348.00	2,150.00	198.00
188. PRAXAIR INCORPORATED	07/23/2010	12/23/2010	17,943.00	16,030.00	1,913.00
673. ST JUDE MEDICAL INCORPORATED	07/23/2010	12/23/2010	28,529.00	24,887.00	3,642.00
70. TREEHOUSE FOODS INC	07/26/2010	12/23/2010	3,686.00	3,448.00	238.00
7. EXPEDITORS INTL WASH INC	07/23/2010	12/27/2010	387.00	290.00	97.00
63. FMC TECHNOLOGIES INC COM	07/23/2010	12/27/2010	5,452.00	4,012.00	1,440.00
56. CME GROUP INC COM	07/23/2010	12/28/2010	18,119.00	16,050.00	2,069.00
250. COGNIZANT TECHNOLOGY SOLUTIONS CORP CL A	07/23/2010	12/28/2010	18,253.00	13,754.00	4,499.00
26. EXPEDITORS INTL WASH INC	07/23/2010	12/28/2010	1,425.00	1,077.00	348.00
31. EXPEDITORS INTL WASH INC	07/23/2010	12/28/2010	1,701.00	1,284.00	417.00

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) 2010

FEDERAL CAPITAL GAIN DIVIDENDS
=====

LONG-TERM CAPITAL GAIN DIVIDENDS

15% RATE CAPITAL GAIN DIVIDENDS

ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C	24,075.00	
ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED	13,021.00	
ANNALY MTG MGMT INC COM	88.00	
ARTIO GLOBAL HIGH INCOME FUND CL I	6,076.00	
HEALTH CARE REIT INC	4.00	
RAYONIER INC REIT	203.00	

TOTAL 15% RATE CAPITAL GAIN DIVIDENDS		43,467.00

TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS		43,467.00
		=====

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INCORPORATED

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents										
97,935.890	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES (Income Investment)	097100853	\$97,935.89	1.7%	\$97,935.89	1.000	\$0.00	\$4.26	\$115.56	0.1%
78,497.300	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES	097100853	78,497.30	1.4	78,497.30	1.000	0.00	13.97	92.63	0.1
Total Cash Equivalents										
			\$176,433.19	3.1%	\$176,433.19		\$0.00	\$18.23	\$208.19	0.1%
Total Cash/Currency										
			\$176,433.19	3.1%	\$176,433.19		\$0.00	\$18.23	\$208.19	0.1%

Equities

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities					
International Developed									
9,544.787	COLUMBIA ACORN INTERNATIONAL FUND CLASS Z SHARES Ticker: ACIN X	197199813 OEQ	\$390,572.68 40.920	6.8%	\$325,000.00 34.050	\$65,572.68	\$0.00	\$8,790.75	2.3%
11,214.079	HARBOR INTERNATIONAL FUND INSTL CL Ticker: HAIN X	411511306 OEQ	679,012.48 60.550	11.8	578,310.07 51.570	100,702.41	0.00	9,778.68	1.4
Total International Developed									
			\$1,069,585.16	18.5%	\$903,310.07	\$166,275.09	\$0.00	\$18,569.43	1.7%
Emerging Markets									
63,551.210	LAZARD FUNDS INC EMERGING MKTS PORTFOLIO INSTL Ticker: LZEM X	52106N889 OEQ	\$1,384,145.35 21.780	24.0%	\$1,178,239.44 18.540	\$205,905.91	\$0.00	\$16,078.46	1.2%
Total Emerging Markets									
			\$1,384,145.35	24.0%	\$1,178,239.44	\$205,905.91	\$0.00	\$16,078.46	1.2%
Total Equities									
			\$2,453,730.51	42.5%	\$2,081,549.51	\$372,181.00	\$0.00	\$34,647.89	1.4%

Settlement Date



Portfolio Detail

Dec. 01, 2010 through Dec 31, 2010

BIOGEN IDEC FDN INCORPORATED

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income										
International Developed Bonds										
43,904.959	ROWE T PRICE INTL FDS INC INTL BD FD	77956H104	\$436,854.34 9.950	7.6%	\$425,000.00 9.680		\$11,854.34	\$0.00	\$10,756.71	2.5%
	Total International Developed Bonds		\$436,854.34	7.6%	\$425,000.00		\$11,854.34	\$0.00	\$10,756.71	2.5%
Global High Yield Taxable										
54,133.858	ARTIO GLOBAL HIGH INCOME FUND CLI	04315J860	\$551,624.01 10.190	9.6%	\$550,000.00 10.160		\$1,624.01	\$7,421.75	\$44,064.96	8.0%
21,457.086	PIMCO DEVELOPING LOCAL MKTS FUND INSTL	72201F409	227,445.11 10.600	3.9%	215,000.00 10.020		12,445.11	0.00	4,355.79	1.9%
	Total Global High Yield Taxable		\$779,069.12	13.5%	\$765,000.00		\$14,069.12	\$7,421.75	\$48,420.75	6.2%
	Total Fixed Income		\$1,215,923.46	21.1%	\$1,190,000.00		\$25,923.46	\$7,421.75	\$59,177.46	4.9%
Hedge Funds										
Hedge Fund Fund of Funds										
1,086.800	EXCELSIOR MULTI-STRATEGY HEDGE FUND OF FUNDS (TE)LLC (VALUATION AS OF 11/30/10)	3007229V3	\$994,965.40 915.500	17.3%	\$984,541.00 905.908		\$10,424.40	\$0.00	\$0.00	0.0%
	Total Hedge Fund Fund of Funds		\$994,965.40	17.3%	\$984,541.00		\$10,424.40	\$0.00	\$0.00	0.0%
	Total Hedge Funds		\$994,965.40	17.3%	\$984,541.00		\$10,424.40	\$0.00	\$0.00	0.0%
Real Estate										
Public REITs										
23,414.986	NATIXIS FDS TR IV AEW REAL ESTATE FD CL Y COM	63872W409	\$367,146.98 15.680	6.4%	\$325,000.00 13.880		\$42,146.98	\$0.00	\$5,806.92	1.6%
	Total Public REITs		\$367,146.98	6.4%	\$325,000.00		\$42,146.98	\$0.00	\$5,806.92	1.6%
	Total Real Estate		\$367,146.98	6.4%	\$325,000.00		\$42,146.98	\$0.00	\$5,806.92	1.6%

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INCORPORATED

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Tangible Assets:										
60,240.964	PIMCO COMMODITY REALRETURN STRATEGY FUND	722005667	\$559,638.56 9.290	9.7%	\$450,000.00 7.470		\$109,638.56	\$0.00	\$50,060.24	8.9%
Total Commodities										
			\$559,638.56	9.7%	\$450,000.00		\$109,638.56	\$0.00	\$50,060.24	8.9%
			\$559,638.56	9.7%	\$450,000.00		\$109,638.56	\$0.00	\$50,060.24	8.9%
Total Tangible Assets										
			\$5,767,838.10	100.0%	\$5,207,523.70		\$560,314.40	\$7,439.98	\$149,900.70	2.6%
Total Portfolio										

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - ETV-LCV

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents										
304.750	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES (Income Investment)	097100853	\$304.75	0.0%	\$304.75	1.000	\$0.00	\$0.00	\$0.36	0.1%
101,555.960	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES	097100853	101,555.96	2.6	101,555.96	1.000	0.00	11.16	119.84	0.1
	Total Cash Equivalents		\$101,860.71	2.7%	\$101,860.71		\$0.00	\$11.16	\$120.20	0.1%
	Total Cash/Currency		\$101,860.71	2.7%	\$101,860.71		\$0.00	\$11.16	\$120.20	0.1%

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities										
	(2) Industry Sector Codes									
	CND = Consumer Discretionary									
	CNS = Consumer Staples									
	ENR = Energy									
	FIN = Financials									
	HEA = Health Care									
	IND = Industrials									
	IFT = Information Technology									
	MAT = Materials									
	OEQ = Other Equities									
	TEL = Telecommunication Services									
	UTL = Utilities									
U.S. Large Cap										
1,308.000	ABBOTT LABS Ticker: ABT	002824100 HEA	\$62,666.28 47.910	1.6%	\$63,931.12 48.877		-\$1,264.84	\$0.00	\$2,302.08	3.7%
340.000	AIR PRODS & CHEMS INC Ticker: APD	009158106 MAT	30,923.00 90.950	0.8	24,473.61 71.981		6,449.39	166.60	666.40	2.2
1,712.000	AMERICAN ELEC PWR INC Ticker: AEP	025537101 UTL	61,597.76 35.980	1.6	61,377.25 35.851		220.51	0.00	3,150.08	5.1
995.000	AMERICAN EXPRESS CO Ticker: AXP	025816109 FIN	42,705.40 42.920	1.1	44,555.60 44.779		-1,850.20	0.00	716.40	1.7
886.000	AMGEN INC Ticker: AMGN	031162100 HEA	48,641.40 54.900	1.3	46,532.72 52.520		2,108.68	0.00	0.00	0.0
806.000	APACHE CORP Ticker: APA	037411105 ENR	96,099.38 119.230	2.5	74,788.74 92.790		21,310.64	0.00	483.60	0.5
1,485.000	AT&T INC Ticker: T	00206R102 TEL	43,629.30 29.380	1.1	37,953.63 25.558		5,675.67	0.00	2,554.20	5.9

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - ETV-LCV

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM	
Equities (cont)												
U.S. Large Cap (cont)												
800 000	BEST BUY INC Ticker: BBY	086516101 CND		27,432.00 34.290	0.7	28,600.00 35.750		-1,168.00	120.00	480.00	1.8	
415 000	BOEING CO Ticker: BA	097023105 IND		27,082.90 65.260	0.7	28,145.30 67.820		-1,062.40	0.00	697.20	2.6	
773 000	CARNIVAL CORP PANAMA Ticker: CCL	143658300 CND		35,643.03 46.110	0.9	26,428.87 34.190		9,214.16	0.00	309.20	0.9	
267 000	CATERPILLAR INC Ticker: CAT	149123101 IND		25,007.22 93.660	0.7	18,542.51 69.448		6,464.71	0.00	469.92	1.9	
951 000	CISCO SYS INC Ticker: CSCO	17275R102 IFT		19,238.73 20.230	0.5	22,176.84 23.319		-2,938.11	0.00	0.00	0.0	
5,845 000	CITIGROUP INC Ticker: C	172967101 FIN		27,646.85 4.730	0.7	27,543.98 4.712		102.87	0.00	233.80	0.8	
1,690 000	CONOCOPHILLIPS Ticker: COP	20825C104 ENR		115,089.00 68.100	3.0	90,696.55 53.667		24,392.45	0.00	3,718.00	3.2	
1,023 000	CVS CAREMARK CORP Ticker: CVS	126650100 CNS		35,569.71 34.770	0.9	31,610.70 30.900		3,959.01	0.00	358.05	1.0	
571 000	DISNEY WALT CO COM DISNEY Ticker: DIS	254687106 CND		21,418.21 37.510	0.6	19,465.39 34.090		1,952.82	228.40	228.40	1.1	
1,150 000	EXXON MOBIL CORP Ticker: XOM	30231G102 ENR		84,088.00 73.120	2.2	68,530.00 59.591		15,558.00	0.00	2,024.00	2.4	
572 000	FREEMONT-MCMORAN COPPER & GOLD INC COM Ticker: FCX	35671D857 MAT		68,691.48 120.090	1.8	40,610.23 70.997		28,081.25	0.00	1,144.00	1.7	
789 000	GENERAL DYNAMICS CORP Ticker: GD	369550108 IND		55,987.44 70.960	1.5	48,536.05 61.516		7,451.39	0.00	1,325.52	2.4	
4,311 000	GENERALELEC CO Ticker: GE	369604103 IND		78,848.19 18.290	2.1	68,071.85 15.790		10,776.34	603.54	2,414.16	3.1	
454 000	GOLDMAN SACHS GROUP INC Ticker: GS	38141G104 FIN		76,344.64 168.160	2.0	66,830.34 147.203		9,514.30	0.00	635.60	0.8	

Settlement Date



Portfolio Detail

RIOGEN IDEC FDN INC - COMBINED
 BIOGEN IDEC FDN INC - ETV-LCV

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
1,143,000	HESS CORP Ticker: HES	42809H107 ENR	87,485.22 76.540	2.3	60,079.63 52.563	60,079.63 52,563	27,405.59	114.30	457.20	0.5
1,054,000	HEWLETT PACKARD CO Ticker: HPQ	428236103 IFT	44,373.40 42.100	1.2	48,784.07 46.285	48,784.07 46,285	-4,410.67	0.00	337.28	0.8
1,135,000	INTEL CORP Ticker: INTC	458140100 IFT	23,869.05 21.030	0.6	24,595.11 21.670	24,595.11 21,670	-726.06	0.00	715.05	3.0
394,000	INTERNATIONAL BUSINESS MACHS Ticker: IBM	459200101 IFT	57,323.44 146.760	1.5	50,600.87 128.429	50,600.87 128,429	7,222.57	0.00	1,024.40	1.8
2,292,000	J.P. MORGAN CHASE & CO Ticker: JPM	46625H100 FIN	97,226.64 42.420	2.5	91,313.28 39.840	91,313.28 39,840	5,913.36	0.00	458.40	0.5
1,401,000	JOHNSON & JOHNSON Ticker: JNJ	478160104 HEA	86,651.85 61.850	2.3	81,297.64 58.028	81,297.64 58,028	5,354.21	0.00	3,026.16	3.5
557,000	KELLOGG CO Ticker: K	487836108 CNS	28,451.56 51.080	0.7	28,422.71 51.028	28,422.71 51,028	28.85	0.00	902.34	3.2
572,000	KIMBERLY CLARK CORP Ticker: KMB	494368103 CNS	36,058.88 63.040	0.9	36,344.88 63.540	36,344.88 63,540	-286.00	377.52	1,510.08	4.2
902,000	KRAFT FOODS INC CLA COM Ticker: KFT	50075N104 CNS	28,422.02 31.510	0.7	26,297.36 29.155	26,297.36 29,155	2,124.66	261.58	1,046.32	3.7
181,000	MASTERCARD INC CLA COM Ticker: MA	57636Q104 IFT	40,563.91 224.110	1.1	38,553.00 213.000	38,553.00 213,000	2,010.91	0.00	108.60	0.3
982,000	MCDONALDS CORP Ticker: MCD	580135101 CND	75,378.32 76.760	2.0	68,638.07 69.896	68,638.07 69,896	6,740.25	0.00	2,395.08	3.2
1,958,000	MERCK & CO INC NEW COM Ticker: MRK	58933Y105 HEA	70,566.32 36.040	1.8	68,295.63 34.880	68,295.63 34,880	2,270.69	744.04	2,976.16	4.2
1,648,000	METLIFE INC Ticker: MET	59156R108 FIN	73,237.12 44.440	1.9	65,243.99 39.590	65,243.99 39,590	7,993.13	0.00	1,219.52	1.7
1,465,000	MICROSOFT CORP Ticker: MSFT	594918104 IFT	40,888.15 27.910	1.1	37,517.19 25.609	37,517.19 25,609	3,370.96	0.00	937.60	2.3

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - ETV-LCV

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
471,000	NORTHERN TR CORP Ticker: NTRS	665859104 FIN	26,098.11 55.410	0.7	22,360.44 47.474	3,737.67	131.88	527.52	527.52	2.0
1,079,000	OCCIDENTAL PETE CORP DEL Ticker: OXY	674599105 ENR	105,849.90 98.100	2.8	88,247.96 81.787	17,601.94	410.02	1,640.08	1,640.08	1.5
783,000	ORACLE CORP Ticker: ORCL	68389X105 IFT	24,507.90 31.300	0.6	19,189.61 24.508	5,318.29	0.00	156.60	156.60	0.6
440,000	PACCAR INC Ticker: PCAR	693718108 IND	25,229.60 57.340	0.7	20,372.00 46.300	4,857.60	0.00	211.20	211.20	0.8
334,000	PARKER HANNIFIN CORP Ticker: PH	701094104 IND	28,824.20 86.300	0.8	21,794.00 65.251	7,030.20	0.00	387.44	387.44	1.3
1,354,000	PEABODY ENERGY CORP Ticker: BTU	704549104 MAT	86,628.92 63.980	2.3	61,376.82 45.330	25,252.10	0.00	460.36	460.36	0.5
666,000	PEPSICO INC Ticker: PEP	713448108 CNS	43,509.78 65.330	1.1	42,830.46 64.310	679.32	319.68	1,278.72	1,278.72	2.9
4,844,000	PFIZER INC Ticker: PFE	717081103 HEA	84,818.44 17.510	2.2	70,528.64 14.560	14,289.80	0.00	3,875.20	3,875.20	4.6
1,267,000	PG&E CORP Ticker: PCG	69331C108 UTL	60,613.28 47.840	1.6	56,005.07 44.203	4,608.21	576.49	2,305.94	2,305.94	3.8
1,389,000	PNC FINL SVCS GROUP INC Ticker: PNC	693475105 FIN	84,340.08 60.720	2.2	84,728.03 60.999	-387.95	0.00	555.60	555.60	0.7
1,434,000	PRUDENTIAL FINL INC Ticker: PRU	744320102 FIN	84,190.14 58.710	2.2	79,514.30 55.449	4,675.84	0.00	1,649.10	1,649.10	2.0
524,000	PUBLIC SVC ENTERPRISE GROUP Ticker: PEG	744573106 UTL	16,668.44 31.810	0.4	17,658.80 33.700	-990.36	0.00	717.88	717.88	4.3
766,000	REYNOLDS AMERN INC Ticker: RAI	761713106 CNS	24,986.92 32.620	0.7	24,474.47 31.951	512.45	375.34	1,501.36	1,501.36	6.0
884,000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	46,392.32 52.480	1.2	44,553.60 50.400	1,838.72	344.76	1,379.04	1,379.04	3.0
1,056,000	STAPLES INC Ticker: SPLS	855030102 CND	24,045.12 22.770	0.6	21,162.24 20.040	2,882.88	95.04	380.16	380.16	1.6

Equities (cont)

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - ETV-LCV

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
911,000	TARGET CORP Ticker: TGT	87612E106 CND	54,778.43 60.130	1.4	47,116.65 51.720	7,661.78	0.00	911.00	1.7	
479,000	THERMO FISHER SCIENTIFIC CORP Ticker: TMO	883556102 HEA	26,517.44 55.360	0.7	24,419.42 50.980	2,098.02	0.00	0.00	0.0	
977,000	TJX COS INC NEW Ticker: TJX	872540109 CND	43,369.03 44.390	1.1	41,977.97 42.966	1,391.06	0.00	586.20	1.4	
348,000	TRAVELERS COS INC Ticker: TRV	89417E109 FIN	19,387.08 55.710	0.5	17,364.71 49.899	2,022.37	0.00	501.12	2.6	
727,000	UNION PAC CORP Ticker: UNP	907818108 IND	67,363.82 92.660	1.8	53,892.51 74.130	13,471.31	276.26	1,105.04	1.6	
807,000	UNITED TECHNOLOGIES CORP Ticker: UTX	913017109 IND	63,527.04 78.720	1.7	57,240.10 70.929	6,286.94	0.00	1,371.90	2.2	
681,000	UNITED HEALTH GROUP INC Ticker: UNH	91324P102 HEA	24,590.91 36.110	0.6	20,998.02 30.834	3,592.89	0.00	340.50	1.4	
2,278,000	US BANCORP DEL COM NEW Ticker: USB	902973304 FIN	61,437.66 26.970	1.6	53,965.82 23.690	7,471.84	113.90	455.60	0.7	
1,269,000	VERIZON COMMUNICATIONS INC Ticker: VZ	92343V104 TEL	45,404.82 35.780	1.2	35,619.81 28.069	9,785.01	0.00	2,474.55	5.5	
1,614,000	WAL-MART STORES INC Ticker: WMT	931142103 CNS	87,043.02 53.930	2.3	83,930.25 52.001	3,112.77	488.24	1,952.94	2.2	
1,087,000	WASTE MGMT INC DEL Ticker: WM	94106L109 IND	40,077.69 36.870	1.0	36,425.37 33.510	3,652.32	0.00	1,369.62	3.4	
3,441,000	WELLS FARGO & CO NEW COM Ticker: WFC	949746101 FIN	106,636.59 30.990	2.8	94,488.48 27.460	12,148.11	0.00	688.20	0.6	
Total U.S. Large Cap							\$374,562.22	\$5,747.59	\$69,808.67	2.1%
U.S. Mid Cap										
2,247,000	FIFTH THIRD BANCORP Ticker: FITB	316773100 FIN	\$32,985.96 14,680	0.9%	\$27,688.88 12,323	\$5,297.08	\$22.47	\$89.88	0.3%	

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - ETV-LCV

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
3,822,000	KEYCORP NEW Ticker: KEY	493257108 FIN	33,824.70 8.850	0.9	30,614.22 8.010	30,614.22 8.010	3,210.48	0.00	152.88	0.5
1,296,000	LINCOLN NATL CORP IND Ticker: LNC	534187109 FIN	36,041.76 27.810	0.9	31,920.48 24.630	31,920.48 24.630	4,121.28	0.00	259.20	0.7
578,000	UNITED STS STL CORP NEW COM Ticker: X	912909108 MAT	33,766.76 58.420	0.9	28,165.71 48.730	28,165.71 48.730	5,601.05	0.00	115.60	0.3
	Total U.S. Mid Cap		\$136,619.18	3.6%	\$118,389.29	\$118,389.29	\$18,229.89	\$22.47	\$617.56	0.5%
International Developed										
484,000	ACCENTURE PLC CLA COM IRELAND Ticker: ACN	G1151C101 IFT	\$23,469.16 48.490	0.6%	\$19,524.56 40.340	\$19,524.56 40.340	\$3,944.60	\$0.00	\$435.60	1.9%
711,000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA Ticker: BHP	088606108 MAT	66,066.12 92.920	1.7	50,889.47 71.575	50,889.47 71.575	15,176.65	0.00	1,237.14	1.9
873,000	COVIDIEN LTD PLC COM IRELAND Ticker: COV	G2554F105 HEA	39,861.18 45.660	1.0	33,697.45 38.600	33,697.45 38.600	6,163.73	0.00	698.40	1.8
1,660,000	ERICSSON LM TEL CO ADR CLB SEK 10 NEW SWEDEN Ticker: ERIC	294821608 IFT	19,139.80 11.530	0.5	18,724.80 11.280	18,724.80 11.280	415.00	0.00	322.04	1.7
523,000	NATIONAL GRID PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: NGG	636274300 UTL	23,210.74 44.380	0.6	22,444.96 42.916	22,444.96 42.916	765.78	535.50	1,463.35	6.3
1,376,000	NESTLE SA SPONSORED ADR SWITZERLAND Ticker: NSRG Y	641069406 CNS	80,823.49 58.738	2.1	70,231.04 51.040	70,231.04 51.040	10,592.45	0.00	1,234.27	1.5

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - ETV-LCV

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
International Developed (cont)											
576 000	ROGERS COMMUNICATIONS INC CLB CANADIAN Ticker: RCI	775109200	TEL	19,946.88 34 630	0 5	20,620 80 35 800		-673.92	184.52	737 86	3 7
688 000	TYCO INTL LTD NEW FCOM SWITZERLAND Ticker: TYC	H89128104	IND	28,510.72 41 440	0 7	25,539 59 37 121		2,971.13	0.00	577.92	2 0
711.000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209	TEL	18,798.84 26 440	0 5	19,475 57 27.392		-676 73	329.75	927.14	4 9
Total International Developed				\$319,826.93	8.3%	\$281,148.24		\$38,678.69	\$1,049.77	\$7,633.72	2.4%
Total Equities				\$3,738,628.59	97.3%	\$3,307,157.79		\$431,470.80	\$6,819.83	\$78,059.95	2.1%
Total Portfolio				\$3,840,489.30	100.0%	\$3,409,018.50		\$431,470.80	\$6,830.99	\$78,180.15	2.0%

Settlement Date



Portfolio Detail

RIOGEN IDEC FDN INC - COMBINED
 BIOGEN IDEC FDN INC - FAM-SCG

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
	Cash Equivalents										
18,777.960	BOFA CASH RESERVES	097100853		\$18,777.96	2.8%	\$18,777.96	1,000	\$0.00	\$2.10	\$22.16	0.1%
	CAPITAL CLASS - FORMERLY										
	COLUMBIA CASH RESERVES										
	Total Cash Equivalents			\$18,777.96	2.8%	\$18,777.96		\$0.00	\$2.10	\$22.16	0.1%
	Total Cash/Currency			\$18,777.96	2.8%	\$18,777.96		\$0.00	\$2.10	\$22.16	0.1%

Units	Description	Industry Sector Codes	(2) Industry Sector Codes	FIN = Financials	IFT = Information Technology	TEL = Telecommunication Services	HEA = Health Care	MAT = Materials	UTL = Utilities	IND = Industrials	OEQ = Other Equities
	Equities										
		CND = Consumer Discretionary									
		CNS = Consumer Staples									
		ENR = Energy									

U.S. Mid Cap	Units	Description	Industry Sector Codes	(2) Industry Sector Codes	FIN = Financials	IFT = Information Technology	TEL = Telecommunication Services	HEA = Health Care	MAT = Materials	UTL = Utilities	IND = Industrials	OEQ = Other Equities
67,000	ACME PACKET INC	004764106										
	Ticker: APKT	IFT										
180,000	AECOM TECHNOLOGY CORP DELAWARE	00766T100										
	Ticker: ACM	IND										
204,000	ATHEROS COMMUNICATIONS INC	04743F108										
	Ticker: ATHR	IFT										
368,000	BRUKER CORP	11679A108										
	Ticker: BRKR	HEA										
121,000	CONCUR TECHNOLOGIES INC	206708109										
	Ticker: CNQR	IFT										
538,000	DANA HLDG CORP	235825205										
	Ticker: DAN	CND										
44,000	DRIL-QUIP INC	262037104										
	Ticker: DRQ	ENR										
358,000	GRAFTECH INTL LTD	384313102										
	Ticker: GTI	IND										
92,000	GREENHILL & CO INC	395259104										
	Ticker: GHL	FIN										

Settlement Date



Portfolio Detail

Dec. 01, 2010 through Dec 31, 2010

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - FAM-SCG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)										
74.000	INFORMATICA CORP Ticker: INFA	45666Q102 IFT	3,258.22 44.030	0.5	2,242.94 30.310	2,242.94 30.310	1,015.28	0.00	0.00	0.0
113.000	ITC HLDGS CORP Ticker: ITC	465685105 UTL	7,003.74 61.980	1.1	6,487.33 57.410	6,487.33 57.410	516.41	0.00	151.42	2.2
311.000	LKQ CORP Ticker: LKQX	501889208 CND	7,065.92 22.720	1.1	6,481.22 20.840	6,481.22 20.840	584.70	0.00	0.00	0.0
267.000	NOVELLUS SYS INC Ticker: NVLS	670008101 IFT	8,629.44 32.320	1.3	7,323.57 27.429	7,323.57 27.429	1,305.87	0.00	0.00	0.0
169.000	QUICKSILVER RESOURCES INC Ticker: KWK	74837R104 ENR	2,491.06 14.740	0.4	2,220.26 13.138	2,220.26 13.138	270.80	0.00	0.00	0.0
212.000	RIVERBED TECHNOLOGY INC Ticker: RVBD	768573107 IFT	7,456.04 35.170	1.1	4,086.45 19.276	4,086.45 19.276	3,369.59	0.00	0.00	0.0
219.000	ROCKWOOD HLDGS INC Ticker: ROC	774415103 MAT	8,567.28 39.120	1.3	6,234.01 28.466	6,234.01 28.466	2,333.27	0.00	0.00	0.0
165.000	SILGAN HOLDINGS INC Ticker: SLGN	827048109 MAT	5,908.65 35.810	0.9	5,121.81 31.041	5,121.81 31.041	786.84	0.00	69.30	1.2
62.000	SM ENERGY CO Ticker: SM	78454L100 ENR	3,653.66 58.930	0.6	3,073.43 49.571	3,073.43 49.571	580.23	0.00	6.20	0.2
160.000	SOLERA HLDGS INC Ticker: SLH	83421A104 IFT	8,211.20 51.320	1.2	6,554.98 40.969	6,554.98 40.969	1,656.22	0.00	48.00	0.6
186.000	SOLUTIA INC NEW COM	834376501 MAT	4,292.88 23.080	0.6	3,920.03 21.075	3,920.03 21.075	372.85	0.00	0.00	0.0
146.000	SOTHEBYS HLDGS INC CLA	835898107 CND	6,570.00 45.000	1.0	4,087.68 27.998	4,087.68 27.998	2,482.32	0.00	29.20	0.4
127.000	TOWERS WATSON & CO CLA COM	891894107 IND	6,611.62 52.060	1.0	5,649.96 44.488	5,649.96 44.488	961.66	9.53	38.10	0.6
142.000	TUPPERWARE BRANDS CORP Ticker: TUP	899896104 CND	6,769.14 47.670	1.0	5,818.09 40.972	5,818.09 40.972	951.05	42.60	170.40	2.5

Equities (cont)

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - FAM-SCG

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
92,000	WARNACO GROUP INC COM NEW Ticker: WRC	934390402 CND	5,066.44 55.070	0.8	4,904.47 53.309		161.97	0.00	0.00	0.0
309,000	WASTE CONNECTIONS INC Ticker: WCN	941053100 IND	8,506.77 27.530	1.3	7,908.34 25.593		598.43	0.00	61.80	0.7
220,000	WILLIAMS SONOMA INC Ticker: WSM	969904101 CND	7,851.80 35.690	1.2	6,213.38 28.243		1,638.42	0.00	132.00	1.7
99,000	WMS INDS INC Ticker: WMS	929297109 CND	4,478.76 45.240	0.7	3,869.91 39.090		608.85	0.00	0.00	0.0
237,000	WOODWARD GOVERNOR CO Ticker: WGOV	980745103 IND	8,901.72 37.560	1.3	6,688.14 28.220		2,213.58	0.00	56.88	0.6
	Total U.S. Mid Cap		\$176,906.61	26.7%	\$144,662.27		\$32,244.34	\$52.13	\$928.90	0.5%
U.S. Small Cap										
213,000	AAR CORP Ticker: AIR	000361105 IND	\$5,851.11 27.470	0.9%	\$5,216.20 24.489		\$634.91	\$0.00	\$0.00	0.0%
51,000	ACORDA THERAPEUTICS INC Ticker: ACOR	00484M106 HEA	1,390.26 27.260	0.2	1,619.25 31.750		-228.99	0.00	0.00	0.0
287,000	ACTUANT CORP COM CLA NEW Ticker: ATU	00508X203 IND	7,639.94 26.620	1.2	6,047.05 21.070		1,592.89	0.00	11.48	0.2
214,000	AEROFLEX HLDG CORP Ticker: ARX	007767106 IFT	3,520.30 16.450	0.5	3,383.21 15.809		137.09	0.00	0.00	0.0
118,000	AMERICAN PUB ED INC Ticker: APEI	02913V103 CND	4,394.32 37.240	0.7	5,428.00 46.000		-1,033.68	0.00	0.00	0.0
158,000	AMERIGROUP CORP Ticker: AGP	03073T102 HEA	6,939.36 43.920	1.0	5,319.44 33.667		1,619.92	0.00	0.00	0.0
287,000	ANN TAYLOR STORES CORP Ticker: ANN	036115103 CND	7,860.93 27.390	1.2	5,062.68 17.640		2,798.25	0.00	0.00	0.0
481,000	APPLIED MICRO CIRCUITS CORP Ticker: AMCC	03822W406 IFT	5,137.08 10.680	0.8	5,317.02 11.054		-179.94	0.00	0.00	0.0

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - FAM-SCG

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
113,000	ARTHROCARE CORP Ticker: ARTC	043136100 HEA	3,509.78 31.060	0.5	2,998.29 26.534	2,998.29 26.534	511.49	0.00	0.00	0.0
248,000	ARUBA NETWORKS INC Ticker: ARUN	043176106 IFT	5,178.24 20.880	0.8	4,406.96 17.770	4,406.96 17.770	771.28	0.00	0.00	0.0
228,000	AUXILIUM PHARMACEUTICALS INC Ticker: AUXL	05334D107 HEA	4,810.80 21.100	0.7	4,946.74 21.696	4,946.74 21.696	-135.94	0.00	0.00	0.0
257,000	BARNES GROUP INC Ticker: B	067806109 IND	5,312.19 20.670	0.8	5,064.66 19.707	5,064.66 19.707	247.53	0.00	82.24	1.5
170,000	BROADSOFT INC Ticker: BSFT	111338409 IFT	4,059.60 23.880	0.6	4,073.22 23.960	4,073.22 23.960	-13.62	0.00	0.00	0.0
824,000	CADENCE DESIGN SYSTEM INC Ticker: CDNS	127387108 IFT	6,806.24 8.260	1.0	5,745.36 6.973	5,745.36 6.973	1,060.88	0.00	0.00	0.0
468,000	CAL DIVE INTL INC DEL Ticker: DVR	12802T101 ENR	2,653.56 5.670	0.4	3,060.72 6.540	3,060.72 6.540	-407.16	0.00	0.00	0.0
119,000	CARTER HLDGS INC Ticker: CRI	146229109 CND	3,511.69 29.510	0.5	3,118.99 26.210	3,118.99 26.210	392.70	0.00	0.00	0.0
169,000	CATALYST HEALTH SOLUTIONS INC Ticker: CHSI	14888B103 HEA	7,856.81 46.490	1.2	5,826.67 34.477	5,826.67 34.477	2,030.14	0.00	0.00	0.0
192,000	CHEESECAKE FACTORY INC Ticker: CAKE	163072101 CND	5,886.72 30.660	0.9	4,561.92 23.760	4,561.92 23.760	1,324.80	0.00	0.00	0.0
135,000	CHILDRENS PL RETAIL STORES INC Ticker: PLCE	168905107 CND	6,701.40 49.640	1.0	6,148.09 45.541	6,148.09 45.541	553.31	0.00	0.00	0.0
169,000	CIENA CORP Ticker: CIEN	171779309 TEL	3,557.45 21.050	0.5	3,646.63 21.578	3,646.63 21.578	-89.18	0.00	0.00	0.0
107,000	CLARCOR INC Ticker: CLC	179895107 IND	4,589.23 42.890	0.7	3,924.01 36.673	3,924.01 36.673	665.22	0.00	44.94	1.0
82,000	CLEAN HBRS INC Ticker: CLH	184496107 IND	6,894.56 84.080	1.0	5,353.68 65.289	5,353.68 65.289	1,540.88	0.00	0.00	0.0
152,000	CUBIST PHARMACEUTICALS INC Ticker: CBST	229678107 HEA	3,252.80 21.400	0.5	3,345.49 22.010	3,345.49 22.010	-92.69	0.00	0.00	0.0

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - FAM-SCG

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (Cont)										
U.S. Small Cap (cont)										
94,000	DIAMOND FOODS INC Ticker: DMND	252603105 CNS	4,998.92 53.180	0.8	4,169.84 44.360	829.08	0.00	16.92	0.00	0.3
124,000	ESTERLINE TECHNOLOGIES CORP Ticker: ESL	297425100 IND	8,505.16 68.590	1.3	6,240.68 50.328	2,264.48	0.00	0.00	0.00	0.0
301,000	FINISAR CORP Ticker: FNSR	31787A507 IFT	8,936.69 29.690	1.4	5,216.33 17.330	3,720.36	0.00	0.00	0.00	0.0
197,000	FXCM INC CLA COM Ticker: FXCM	302693106 FIN	2,610.25 13.250	0.4	2,970.76 15.080	-360.51	0.00	0.00	0.00	0.0
214,000	GAYLORD ENTMT CO NEW Ticker: GET	367905106 CND	7,691.16 35.940	1.2	6,336.01 29.608	1,355.15	0.00	0.00	0.00	0.0
153,000	GENESEE & WYO INC CLA COM Ticker: GWR	371559105 IND	8,101.35 52.950	1.2	6,097.49 39.853	2,003.86	0.00	0.00	0.00	0.0
178,000	GENTIVA HEALTH SERVICES INC Ticker: GTV	37247A102 HEA	4,734.80 26.600	0.7	3,490.58 19.610	1,244.22	0.00	0.00	0.00	0.0
300,000	GEO GROUP INC Ticker: GEO	36159R103 IND	7,398.00 24.660	1.1	6,541.91 21.806	856.09	0.00	0.00	0.00	0.0
272,000	GSI COMM INC Ticker: GSIC	362386102 CND	6,318.56 23.230	1.0	7,188.96 26.430	-870.40	0.00	0.00	0.00	0.0
164,000	HAIN CELESTIAL GROUP INC Ticker: HAIN	405217100 CNS	4,437.84 27.060	0.7	3,378.40 20.600	1,059.44	0.00	0.00	0.00	0.0
191,000	ICF INTL INC Ticker: ICFI	44925C103 IFT	4,912.52 25.720	0.7	4,517.84 23.654	394.68	0.00	0.00	0.00	0.0
141,000	IGATE CAPITAL CORP Ticker: IGTG	45169U105 IFT	2,779.11 19.710	0.4	2,819.01 19.993	-39.90	0.00	15.51	0.00	0.6
346,000	INSULET CORP Ticker: PODD	45784P101 HEA	5,363.00 15.500	0.8	5,134.64 14.840	228.36	0.00	0.00	0.00	0.0
91,000	INTERMUNE INC Ticker: ITMN	45884X103 HEA	3,312.40 36.400	0.5	3,387.17 37.222	-74.77	0.00	0.00	0.00	0.0
376,000	INTERVAL LEISURE GROUP INC Ticker: IILG	46113M108 CND	6,068.64 16.140	0.9	5,012.38 13.331	1,056.26	0.00	0.00	0.00	0.0

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - FAM-SCG

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
288,000	INVESTORS BANCORP INC Ticker: ISBC	46146P102 FIN	3,778.56 13.120	0.6	3,738.90 12.982	3,738.90 12.982	39.66	0.00	0.00	0.0
1,036,000	KODIAK OIL & GAS CORP Ticker: KOG	50015Q100 ENR	6,837.60 6.600	1.0	3,370.81 3.254	3,370.81 3.254	3,466.79	0.00	0.00	0.0
151,000	KRATON PERFORMANCE POLYMERS INC Ticker: KRA	50077C106 MAT	4,673.45 30.950	0.7	4,224.43 27.976	4,224.43 27.976	449.02	0.00	0.00	0.0
140,000	LIFE TIME FITNESS INC Ticker: LTM	53217R207 CND	5,738.60 40.990	0.9	5,168.04 36.915	5,168.04 36.915	570.56	0.00	0.00	0.0
161,000	LIFEPOINT HOSPITALS INC Ticker: LPNT	53219L109 HEA	5,916.75 36.750	0.9	5,018.60 31.171	5,018.60 31.171	898.15	0.00	0.00	0.0
161,000	LOGMEIN INC Ticker: LOGM	54142L109 IFT	7,138.74 44.340	1.1	4,578.84 28.440	4,578.84 28.440	2,559.90	0.00	0.00	0.0
487,000	LOUISIANA PAC CORP Ticker: LPX	546347105 MAT	4,607.02 9.460	0.7	3,842.43 7.890	3,842.43 7.890	764.59	0.00	292.20	6.3
58,000	LUFKIN INDS INC Ticker: LUFK	549764108 ENR	3,618.62 62.390	0.5	2,755.85 47.515	2,755.85 47.515	862.77	0.00	29.00	0.8
285,000	MAKO SURGICAL CORP Ticker: MAKO	560879108 HEA	4,337.70 15.220	0.7	3,308.85 11.610	3,308.85 11.610	1,028.85	0.00	0.00	0.0
352,000	MCCORMICK & SCHMICKS SEAFOOD RESTAURANTS INC COM Ticker: MSSR	579793100 CND	3,199.68 9.090	0.5	2,413.07 6.855	2,413.07 6.855	786.61	0.00	0.00	0.0
259,000	MEDASSETS INC Ticker: MDAS	584045108 IFT	5,229.21 20.190	0.8	5,845.16 22.568	5,845.16 22.568	-615.95	0.00	0.00	0.0
227,000	MEDICIS PHARMACEUTICAL CORP CLA NEW Ticker: MRX	58469Q309 HEA	6,081.33 26.790	0.9	5,967.13 26.287	5,967.13 26.287	114.20	13.62	54.48	0.9
353,000	MEDIDATA SOLUTIONS INC Ticker: MDSO	58471A105 HEA	8,429.64 23.880	1.3	5,404.43 15.310	5,404.43 15.310	3,025.21	0.00	0.00	0.0
258,000	MONOLITHIC PWR SYS INC Ticker: MPWR	609839105 IFT	4,262.16 16.520	0.6	4,703.33 18.230	4,703.33 18.230	-441.17	0.00	0.00	0.0
181,000	NETLOGIC MICROSYSTEMS INC Ticker: NETL	64118B100 IND	5,685.21 31.410	0.9	5,842.15 32.277	5,842.15 32.277	-156.94	0.00	0.00	0.0

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - FAM-SCG

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
113 000	OPENTABLE INC Ticker: OPEN	68372A104 IFT	7,964.24 70.480	1.2	5,078.36 44.941	2,885.88	0.00	0.00	0.00	0.0
432 000	OPTIMER PHARMACEUTICALS INC Ticker: OPTR	68401H104 HEA	4,885.92 11.310	0.7	4,142.88 9.590	743.04	0.00	0.00	0.00	0.0
291 000	PAREXEL INTL CORP Ticker: PRXL	699462107 HEA	6,177.93 21.230	0.9	7,112.94 24.443	-935.01	0.00	0.00	0.00	0.0
331 000	PATRIOT COAL CORP Ticker: PCX	70336T104 MAT	6,411.47 19.370	1.0	4,390.14 13.263	2,021.33	0.00	0.00	0.00	0.0
75 000	PLATINUM UNDERWRITERS HLDGS LTD BERMUDA Ticker: PTP	G7127P100 FIN	3,372.75 44.970	0.5	2,964.00 39.520	408.75	0.00	0.00	24.00	0.7
251 000	QLIK TECHNOLOGIES INC Ticker: QLIK	74733T105 IFT	6,493.37 25.870	1.0	4,905.16 19.542	1,588.21	0.00	0.00	0.00	0.0
225 000	RBC BEARINGS INC Ticker: ROLL	75524B104 MAT	8,793.00 39.080	1.3	6,770.50 30.091	2,022.50	0.00	0.00	0.00	0.0
165 000	REALPAGE INC Ticker: RP	75606N109 FIN	5,103.45 30.930	0.8	4,745.15 28.758	358.30	0.00	0.00	0.00	0.0
277 000	RESOURCES CONNECTION INC Ticker: RECN	76122Q105 IND	5,149.43 18.590	0.8	3,612.39 13.041	1,537.04	0.00	0.00	44.32	0.9
120 000	ROSETTA RES INC Ticker: ROSE	77779307 ENR	4,516.80 37.640	0.7	2,519.69 20.997	1,997.11	0.00	0.00	0.00	0.0
255 000	SAVIENT PHARMACEUTICALS INC Ticker: SVNT	80517Q100 HEA	2,840.70 11.140	0.4	3,567.45 13.990	-726.75	0.00	0.00	0.00	0.0
245 000	SHUTTERFLY INC Ticker: SFLY	82568P304 CND	8,548.05 34.890	1.3	6,345.50 25.900	2,202.55	0.00	0.00	0.00	0.0
113 000	SIGNATURE BK NEW YORK NY Ticker: SBNY	82669G104 FIN	5,656.78 50.060	0.9	4,395.17 38.895	1,261.61	0.00	0.00	0.00	0.0
84 000	SIRONA DENTAL SYS INC Ticker: SIRO	82966C103 HEA	3,509.52 41.780	0.5	2,661.12 31.680	848.40	0.00	0.00	0.00	0.0
456 000	SONIC CORP Ticker: SONC	83545I105 CND	4,614.72 10.120	0.7	4,120.98 9.037	493.74	0.00	0.00	0.00	0.0

Settlement Date



Portfolio Detail

Dec. 01, 2010 through Dec 31, 2010

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - FAM-SCG

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
118,000	SRA INTL INC CLA COM Ticker: SRX	78464R105 IFT	2,413.10 20,450	0.4	2,601.72 22,048	2,601.72 22,048	-188.62	0.00	0.00	0.0
162,000	STILLWATER MNG CO Ticker: SWC	86074Q102 MAT	3,458.70 21,350	0.5	3,248.36 20,052	3,248.36 20,052	210.34	0.00	0.00	0.0
203,000	STR HLDGS INC Ticker: STRI	78478V100 MAT	4,060.00 20,000	0.6	4,484.88 22,093	4,484.88 22,093	-424.88	0.00	0.00	0.0
193,000	TALEO CORP COM CLA Ticker: TLEO	87424N104 IFT	5,336.45 27,650	0.8	5,256.46 27,236	5,256.46 27,236	79.99	0.00	0.00	0.0
210,000	TETRA TECH INC NEW Ticker: TTEK	88162G103 IND	5,262.60 25,060	0.8	4,250.11 20,239	4,250.11 20,239	1,012.49	0.00	0.00	0.0
162,000	THORATEC CORP COM NEW Ticker: THOR	885175307 HEA	4,587.84 28,320	0.7	6,556.31 40,471	6,556.31 40,471	-1,968.47	0.00	0.00	0.0
223,000	ULTA SALON COSMETICS & FRAGRANCE INC COM Ticker: ULTA	90384S303 CNS	7,582.00 34,000	1.1	5,631.03 25,251	5,631.03 25,251	1,950.97	0.00	0.00	0.0
147,000	ULTIMATE SOFTWARE GROUP INC Ticker: ULTI	90385D107 IFT	7,148.61 48,630	1.1	5,488.08 37,334	5,488.08 37,334	1,660.53	0.00	0.00	0.0
138,000	UNITED NAT FOODS INC Ticker: UNFI	911163103 CNS	5,061.84 36,680	0.8	4,951.02 35,877	4,951.02 35,877	110.82	0.00	0.00	0.0
180,000	VALASSIS COMMUNICATIONS INC Ticker: VCI	918866104 CND	5,823.00 32,350	0.9	6,227.01 34,595	6,227.01 34,595	-404.01	0.00	0.00	0.0
141,000	VITAMIN SHOPPE INC Ticker: VSI	92849E101 CND	4,743.24 33,640	0.7	4,306.69 30,544	4,306.69 30,544	436.55	0.00	0.00	0.0
158,000	WRIGHT EXPRESS CORP Ticker: WXS	98233Q105 IFT	7,268.00 46,000	1.1	5,372.58 34,004	5,372.58 34,004	1,895.42	0.00	0.00	0.0
219,000	WRIGHT MED GROUP INC Ticker: WMGI	98235T107 HEA	3,401.07 15,530	0.5	3,407.64 15,560	3,407.64 15,560	-6.57	0.00	0.00	0.0
Total U.S. Small Cap							\$61,790.00	\$13.62	\$615.09	0.1%
Total U.S. Small Cap							\$371,411.62	65.5%	\$433,201.62	

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - FAM-SCG

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed										
166,000	ANCESTRY COM INC Ticker: ACOM	032803108 CND	\$4,701.12 28,320	0.7%	\$4,818.66 29,028		-\$117.54	\$0.00	\$0.00	0.0%
479,000	GAMMON GOLD INC CANADA Ticker: GRS	364671106 MAT	3,923.01 8,190	0.6	2,925.99 6,109		997.02	0.00	0.00	0.0
128,000	VISTAPRINT NV NETHERLANDS Ticker: VPRT	N93540107 CND	5,888.00 46,000	0.9	6,276.15 49,032		-388.15	0.00	0.00	0.0
	Total International Developed		\$14,512.13	2.2%	\$14,020.80		\$491.33	\$0.00	\$0.00	0.0%
Emerging Markets										
202,000	MELLANOX TECHNOLOGIES LTD ISRAEL Ticker: MLNX	M51363113 IFT	\$5,286.34 26,170	0.8%	\$3,359.26 16,630		\$1,927.08	\$0.00	\$0.00	0.0%
216,000	NICE SYS LTD SPONSORED ADR ISRAEL Ticker: NICE	653656108 IFT	7,538.40 34,900	1.1	5,851.59 27,091		1,686.81	0.00	0.00	0.0
149,000	VANCEINFO TECHNOLOGIES INC ADR COM Ticker: VIT	921564100 IFT	5,146.46 34,540	0.8	4,097.50 27,500		1,048.96	0.00	0.00	0.0
	Total Emerging Markets		\$17,971.20	2.7%	\$13,308.35		\$4,662.85	\$0.00	\$0.00	0.0%
	Total Equities		\$642,591.56	97.2%	\$543,403.04		\$99,188.52	\$65.75	\$1,543.99	0.2%
	Total Portfolio		\$661,369.52	100.0%	\$562,181.00		\$99,188.52	\$67.85	\$1,566.15	0.2%

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - TSW-MCV

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
	Cash/Currency									
	Cash Equivalents									
22,928,240	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES	097100853	\$22,928.24	3.7%	\$22,928.24 1 000	\$0.00	\$0.00	\$2.76	\$27.06	0.1%
	Total Cash Equivalents		\$22,928.24	3.7%	\$22,928.24	\$0.00	\$0.00	\$2.76	\$27.06	0.1%
	Total Cash/Currency		\$22,928.24	3.7%	\$22,928.24	\$0.00	\$0.00	\$2.76	\$27.06	0.1%

Equities

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
	(2) Industry Sector Codes									
	CND = Consumer Discretionary									
	CNS = Consumer Staples									
	ENR = Energy									
	FIN = Financials									
	HEA = Health Care									
	IND = Industrials									
	IFT = Information Technology									
	MAT = Materials									
	OEQ = Other Equities									
	TEL = Telecommunication Services									
	UTL = Utilities									
	Total U.S. Large Cap		\$86,458.65	14.0%	\$81,079.89	\$5,378.76	\$374.36	\$1,854.54	\$0.00	2.1%
	U.S. Large Cap									
224,000	AON CORP Ticker: AON	037389103 FIN	\$10,306.24 46.010	1.7%	\$8,830.66 39,423	\$1,475.58	\$0.00	\$134.40	\$0.00	1.3%
403,000	PG&E CORP Ticker: PCG	69331C108 UTL	19,279.52 47,840	3.1	18,049.53 44,788	1,229.99	183.37	733.46	183.37	3.8
290,000	REPUBLIC SVCS INC Ticker: RSG	760759100 IND	8,659.40 29,860	1.4	9,236.50 31,850	-577.10	58.00	232.00	58.00	2.7
154,000	SANDISK CORP Ticker: SNDK	80004C101 IFT	7,678.44 49,860	1.2	6,340.08 41,169	1,338.36	0.00	0.00	0.00	0.0
358,000	SEMPRA ENERGY Ticker: SRE	816851109 UTL	18,787.84 52,480	3.0	18,254.99 50,992	532.85	132.99	558.48	132.99	3.0
432,000	SYMANTEC CORP Ticker: SYMC	871503108 IFT	7,231.68 16,740	1.2	6,255.48 14,480	976.20	0.00	0.00	0.00	0.0
327,000	TJX COS INC NEW Ticker: TJX	872540109 CND	14,515.53 44,390	2.4	14,112.65 43,158	402.88	0.00	196.20	0.00	1.4
	Total U.S. Large Cap		\$86,458.65	14.0%	\$81,079.89	\$5,378.76	\$374.36	\$1,854.54	\$0.00	2.1%
	U.S. Mid Cap									
547,000	AEROPOSTALE Ticker: ARO	007865108 CND	\$13,478.08 24,640	2.2%	\$17,334.62 31,690	-\$3,856.54	\$0.00	\$0.00	\$0.00	0.0%

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - TSW-MCV

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)										
78,000	ALLIANT TECHSYSTEMS INC Ticker: ATK	018804104 IND	5,805.54 74.430	0.9	5,558.20 71.259		247.34	0.00	15.60	0.3
547,000	AMERISOURCEBERGEN CORP Ticker: ABC	03073E105 HEA	18,663.64 34.120	3.0	16,833.34 30.774		1,830.30	0.00	218.80	1.2
67,000	ARCH CAP GROUP LTD COM NEW BERMUDA Ticker: ACGL	G0450A105 FIN	5,899.35 88.050	1.0	5,212.41 77.797		686.94	0.00	0.00	0.0
319,000	BEMIS INC Ticker: BMS	081437105 MAT	10,418.54 32.660	1.7	9,708.57 30.434		709.97	0.00	293.48	2.8
581,000	BLOCK H & R INC Ticker: HRB	093671105 IND	6,919.71 11.910	1.1	8,634.24 14.861		-1,714.53	87.15	348.60	5.0
185,000	CB RICHARD ELLIS GROUP INC CLA COM Ticker: CBG	12497T101 FIN	3,788.80 20.480	0.6	2,802.75 15.150		986.05	0.00	0.00	0.0
1,129,000	CENTERPOINT ENERGY INC Ticker: CNP	15189T107 UTL	17,747.88 15.720	2.9	16,252.69 14.396		1,495.19	0.00	880.62	5.0
164,000	CEPHALON INC Ticker: CEPH	156708109 HEA	10,122.08 61.720	1.6	9,869.84 60.182		252.24	0.00	0.00	0.0
60,000	CF INDS HLDGS INC Ticker: CF	125269100 MAT	8,109.00 135.150	1.3	4,812.60 80.210		3,296.40	0.00	24.00	0.3
865,000	CMS ENERGY CORP Ticker: CMS	125896100 UTL	16,089.00 18.600	2.6	13,856.96 16.020		2,232.04	0.00	726.60	4.5
417,000	COCA-COLA ENTERPRISES INC NEW COM Ticker: CCE	19122T109 CNS	10,437.51 25.030	1.7	9,207.36 22.080		1,230.15	0.00	200.16	1.9
260,000	CROWN HLDGS INC Ticker: CCK	228366106 MAT	8,678.80 33.380	1.4	7,277.40 27.990		1,401.40	0.00	0.00	0.0
86,000	DREAMWORKS ANIMATION INC CLA COM Ticker: DWA	26153C103 CND	2,534.42 29.470	0.4	2,675.46 31.110		-141.04	0.00	0.00	0.0
237,000	DRESSER-RAND GROUP INC Ticker: DRC	261608103 ENR	10,093.83 42.590	1.6	8,074.59 34.070		2,019.24	0.00	0.00	0.0

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - TSW-MCV

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
303 000	EXPEDIA INC DEL Ticker: EXPE	30212P105 CND	7,602.27 25,090	1.2	6,614.49 21,830	6,614.49 21,830	987.78	0.00	84.84	1.1
378 000	FIDELITY NATL INFORMATION SVCS INC COM	31620M106 FIN	10,353.42 27,390	1.7	10,446.03 27,635	10,446.03 27,635	-92.61	0.00	75.60	0.7
404 000	FOREST LABS INC Ticker: FRX	345838106 HEA	12,919.92 31,980	2.1	11,680.32 28,912	11,680.32 28,912	1,239.60	0.00	0.00	0.0
279 000	GAMESTOP CORP NEW CLA.COM	36467W109 CND	6,383.52 22,880	1.0	6,051.79 21,691	6,051.79 21,691	331.73	0.00	0.00	0.0
604 000	HCC INS HLDGS INC Ticker: HCC	404132102 FIN	17,479.76 28,940	2.8	15,503.41 25,668	15,503.41 25,668	1,976.35	87.58	350.32	2.0
350 000	HERTZ GLOBAL HLDGS INC Ticker: HTZ	42805T105 IND	5,071.50 14,490	0.8	3,892.00 11,120	3,892.00 11,120	1,179.50	0.00	0.00	0.0
95 000	HOSPIRA INC Ticker: HSP	441060100 HEA	5,290.55 55,690	0.9	5,458.89 57,462	5,458.89 57,462	-168.34	0.00	0.00	0.0
186 000	ITT CORP NEW COM	450911102 IND	9,692.46 52,110	1.6	9,195.84 49,440	9,195.84 49,440	496.62	46.50	186.00	1.9
75 000	JOY GLOBAL INC Ticker: JOYG	481165108 IND	6,506.25 86,750	1.1	4,529.25 60,390	4,529.25 60,390	1,977.00	0.00	52.50	0.8
293 000	LENDER PROCESSING SVCS INC Ticker: LPS	52602E102 FIN	8,649.36 29,520	1.4	9,450.47 32,254	9,450.47 32,254	-801.11	0.00	117.20	1.4
54 000	LUBRIZOL CORP Ticker: LZ	549271104 MAT	5,771.52 106,880	0.9	4,964.76 91,940	4,964.76 91,940	806.76	0.00	77.76	1.3
765 000	MICRON TECHNOLOGY INC Ticker: MU	595112103 IFT	6,135.30 8,020	1.0	6,294.42 8,228	6,294.42 8,228	-159.12	0.00	0.00	0.0
535 000	NISOURCE INC Ticker: NI	65473P105 UTL	9,426.70 17,620	1.5	8,806.10 16,460	8,806.10 16,460	620.60	0.00	492.20	5.2
145 000	NRG ENERGY INC NEW COM	62937F508 UTL	2,833.30 19,540	0.5	3,308.90 22,820	3,308.90 22,820	-475.60	0.00	0.00	0.0

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - TSW-MCV

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
236 000	OGE ENERGY CORP Ticker: OGE	670837103 UTL	10,747.44 45.540	1.7	9,311.42 39.455	9,311.42 39.455	1,436.02	0.00	354.00	3.3
434 000	OSHKOSH TRUCK CORP Ticker: OSK	688239201 IND	15,294.16 35.240	2.5	13,254.52 30.540	13,254.52 30.540	2,039.64	0.00	173.60	1.1
114 000	PACKAGING CORP AMER Ticker: PKG	695156109 MAT	2,945.76 25.840	0.5	2,863.68 25.120	2,863.68 25.120	82.08	17.10	68.40	2.3
115 000	PARTNERRE LTD BERMUDA BERMUDA Ticker: PRE	66852T105 FIN	9,240.25 80.350	1.5	8,268.50 71.900	8,268.50 71.900	971.75	0.00	253.00	2.7
165 000	PETROHAWK ENERGY CORP Ticker: HK	716495106 ENR	3,011.25 18.250	0.5	2,747.05 16.649	2,747.05 16.649	264.20	0.00	0.00	0.0
266 000	QUEST DIAGNOSTICS INC Ticker: DGX	74834L100 HEA	14,356.02 53.970	2.3	12,142.90 45.650	12,142.90 45.650	2,213.12	0.00	106.40	0.7
146 000	RALCORP HLDGS INC NEW Ticker: RAH	751028101 CNS	9,491.46 65.010	1.5	8,953.73 61.327	8,953.73 61.327	537.73	0.00	0.00	0.0
114 000	ROSS STORES INC Ticker: ROST	778296103 CND	7,210.50 63.250	1.2	6,340.35 55.617	6,340.35 55.617	870.15	0.00	72.96	1.0
581 000	SAIC INC Ticker: SAI	78390X101 IFT	9,214.66 15.860	1.5	9,871.19 16.990	9,871.19 16.990	-656.53	0.00	0.00	0.0
167 000	SKYWORKS SOLUTIONS INC Ticker: SWKS	83088M102 IFT	4,781.21 28.630	0.8	3,116.22 18.660	3,116.22 18.660	1,664.99	0.00	0.00	0.0
625 000	TD AMERITRADE HLDG CORP Ticker: AMTD	87235Y108 FIN	11,868.75 18.990	1.9	10,009.88 16.016	10,009.88 16.016	1,858.87	0.00	125.00	1.1
125 000	TOWERS WATSON & CO CLA COM Ticker: TW	891894107 IND	6,507.50 52.060	1.1	5,535.69 44.286	5,535.69 44.286	971.81	9.38	37.50	0.6
37 000	VFCORP Ticker: VFC	918204108 CND	3,188.66 86.180	0.5	2,965.55 80.150	2,965.55 80.150	223.11	0.00	93.24	2.9
289 000	WESTERN DIGITAL CORP Ticker: WDC	958102105 IFT	9,797.10 33.900	1.6	8,094.89 28.010	8,094.89 28.010	1,702.21	0.00	0.00	0.0

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - TSW-MCV

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
63,000	WHITING PETE CORP NEW COM Ticker: WALL	966387102 ENR	7,382.97 117.190	1.2	5,385.87 85.490		1,997.10	0.00	0.00	0.0
69,000	WILEY JOHN & SONS INC CLA Ticker: JW/A	968223206 CND	3,121.56 45.240	0.5	2,974.74 43.112		146.82	11.04	44.16	1.4
821,000	WINDSTREAM CORP Ticker: WIN	97381W104 TEL	11,444.74 13.940	1.9	9,431.89 11.488		2,012.85	205.25	821.00	7.2
	Total U.S. Mid Cap		\$402,506.00	65.2%	\$365,575.77		\$36,930.23	\$464.00	\$6,293.54	1.6%
U.S. Small Cap										
360,000	ECHOSTAR CORP CLA Ticker: SATS	278768106 TEL	\$8,989.20 24.970	1.5%	\$7,021.16 19.503		\$1,968.04	\$0.00	\$0.00	0.0%
313,000	EMCOR GROUP INC Ticker: EME	29084Q100 IND	9,070.74 28.980	1.5	8,288.93 26.482		781.81	0.00	0.00	0.0
255,000	MGIC INVT CORP WIS Ticker: MTG	552848103 FIN	2,598.45 10.190	0.4	2,289.90 8.980		308.55	0.00	25.50	1.0
367,000	RADIOSHACK CORP Ticker: RSH	750438103 CND	6,785.83 18.490	1.1	7,585.75 20.670		-799.92	0.00	91.75	1.4
	Total U.S. Small Cap		\$27,444.22	4.4%	\$25,185.74		\$2,258.48	\$0.00	\$117.25	0.4%
International Developed										
412,000	FOSTER WHEELER AG SWITZERLAND Ticker: FWLT	H27178104 IND	\$14,222.24 34.520	2.3%	\$9,678.90 23.492		\$4,543.34	\$0.00	\$0.00	0.0%
239,000	GARMIN LTD SWITZERLAND Ticker: GRMN	H2906T109 IFT	7,406.61 30.990	1.2	7,303.36 30.558		103.25	0.00	358.50	4.8
135,000	NOBLE CORP ISIN CH0033347318 SWITZERLAND Ticker: NE	H5833N103 ENR	4,828.95 35.770	0.8	4,263.30 31.580		565.65	0.00	46.98	1.0

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
 BIOGEN IDEC FDN INC - TSW-MCV
 Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
267,000	VALEANT PHARMACEUTICALS INTL INC CDA COM CANADA Ticker: VRX	91911K102 HEA	7,553.43 28,290	1.2	5,665.58 21,219		1,887.85	0.00	101.46	1.3
257,000	WILLIS GROUP HLDGS PLC IRELAND Ticker: WSH	G96666105 FIN	8,899.91 34,630	1.4	8,252.63 32,111		647.28	66.82	267.28	3.0
Total International Developed			\$42,911.14	6.9%	\$35,163.77		\$7,747.37	\$66.82	\$774.22	1.8%
Total Equities			\$559,320.01	90.5%	\$507,005.17		\$52,314.84	\$905.18	\$9,039.55	1.6%
Real Estate										
Public REITs										
846,000	ANNALY CAP MGMT INC REIT	035710409	\$15,160.32 17,920	2.5%	\$15,082.82 17,828		\$77.50	\$541.44	\$2,165.76	14.3%
212,000	HEALTH CARE REIT INC	42217K106	10,099.68 47,640	1.6	9,511.74 44,867		587.94	0.00	585.12	5.8
195,000	RAYONIER INC REIT	754907103	10,241.40 52,520	1.7	9,461.89 48,523		779.51	0.00	421.20	4.1
Total Public REITs			\$35,501.40	5.7%	\$34,056.45		\$1,444.95	\$541.44	\$3,172.08	8.9%
Total Real Estate			\$35,501.40	5.7%	\$34,056.45		\$1,444.95	\$541.44	\$3,172.08	8.9%
Total Portfolio			\$617,749.65	100.0%	\$563,989.86		\$53,759.79	\$1,449.38	\$12,238.69	2.0%

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - PIM-TIG

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Cash Equivalents										
327,259.610	BOFA CASH RESERVES	097100853	\$327,259.61	6.1%	\$327,259.61	1,000	\$0.00	\$20.94	\$386.17	0.1%
	CAPITAL CLASS - FORMERLY									
	COLUMBIA CASH RESERVES									
	Total Cash Equivalents		\$327,259.61	6.1%	\$327,259.61		\$0.00	\$20.94	\$386.17	0.1%
	Total Cash/Currency		\$327,259.61	6.1%	\$327,259.61		\$0.00	\$20.94	\$386.17	0.1%

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income										
Investment Grade Taxable										
325,045.750	2011 UNITED STATES TREAS NT INFLATION INDEX	912828FB1	\$327,941.91	6.1%	\$329,808.67	101,465	-\$1,866.76	\$1,654.25	\$7,719.84	2.4%
	DTD 04/28/06 2.375% DUE 04/15/11 Moody's: AAA S&P: AAA		100,891							
250,000.000	2012 UNITED STATES TREAS NT DTD 03/01/10 0.875% DUE 02/29/12	912828MQ0	251,455.00	4.7	251,542.97	100,617	-87.97	743.26	2,187.50	0.9
	Moody's: AAA S&P: AAA		100,582							0.4
218,944.800	2012 UNITED STATES TREAS NT INFLATION INDEX	912828AF7	232,560.98	4.3	232,491.73	106,187	69.25	3,034.29	6,568.34	2.8
	DTD 07/15/02 3.000% DUE 07/15/12 Moody's: AAA S&P: AAA		106,219							
50,000.000	2013 UNITED STATES TREAS NT DTD 03/15/10 1.375% DUE 03/15/13	912828MT4	50,730.50	0.9	50,755.86	101,512	-25.36	205.11	687.50	1.4
	Moody's: AAA S&P: AAA		101,461							0.8
230,000.000	2014 UNITED STATES TREAS NT DTD 11/02/09 2.375% DUE 10/31/14	912828LS7	238,068.40	4.4	240,522.66	104,575	-2,454.26	935.57	5,462.50	2.3
	Moody's: AAA S&P: AAA		103,508							1.5

Settlement Date



Portfolio Detail

RIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - PIM-TIG

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
	2015									
190,000.000	UNITED STATES TREAS NT DTD 02/15/05 4 000% DUE 02/15/15 Moody s: AAA S&P: AAA	912828DM9	208,154.50 109.555	3.9	210,423.83 110.749		-2,269.33	2,870.65	7,600.00	3.7 1.7
	2017									
81,000.000	UNITED STATES TREAS NT DTD 06/30/10 2.500% DUE 06/30/17 Moody s: AAA S&P: AAA	912828NK2	80,696.25 99.625	1.5	83,752.73 103.398		-3,056.48	5.59	2,025.00	2.5 2.7
398,000.000	UNITED STATES TREAS NT DTD 08/02/10 2.375% DUE 07/31/17 Moody s: AAA S&P: AAA	912828NR7	392,778.24 98.688	7.3	406,064.37 102.026		-13,286.13	3,955.67	9,452.50	2.4 2.7
	2028									
74,369.900	UNITED STATES TREAS BD INFLATION INDEX DTD 04/15/98 3.625% DUE 04/15/28 Moody s: AAA S&P: AAA	912810FD5	96,001.13 129.086	1.8	98,494.96 132.439		-2,493.83	577.69	2,695.91	2.8 1.7
	2029									
56,025.200	UNITED STATES TREAS BD INFLATION INDEX DTD 01/30/09 2.500% DUE 01/15/29 Moody s: AAA S&P: AAA	912810PZ5	63,571.23 113.469	1.2	65,261.12 116.485		-1,689.89	647.03	1,400.63	2.2 1.7
	2035									
2,162.490	FEDERAL NATL MTG ASSN POOL #735580 DTD 05/01/05 5.000% DUE 06/01/35 Moody s: AAA S&P: AAA	31402RRV6	2,284.45 105.640	0.0	2,304.06 106.547		-19.61	9.01	108.12	4.7
	2036									
178,356.736	FEDERAL NATL MTG ASSN POOL #745275 DTD 01/01/06 5.000% DUE 02/01/36 Moody s: AAA S&P: AAA	31403C6L0	188,305.47 105.578	3.5	190,251.88 106.669		-1,946.41	743.15	8,917.84	4.7

Settlement Date



Portfolio Detail

Dec 01, 2010 through Dec 31, 2010

----- BIOGEN IDEC FDN INC - COMBINED
; BIOGEN IDEC FDN INC - PIM-TIG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Fixed Income (cont)										
Investment Grade Taxable (cont)										
	2037									
142,870.852	FEDERAL HOME LN MTG CORP POOL #G03432	3128M5ED8	152,431.77 106.692	2.8	154,001.04 107.790		-1,569.27	654.82	7,857.90	5.2
	DTD 10/01/07 5.500% DUE 11/01/37 Moody's: AAA S&P: AAA									
	2038									
589,390.668	FEDERAL NATL MTG ASSN POOL #889579	31410KJY1	641,357.24 108.817	12.0	642,586.73 109.026		-1,229.49	2,946.95	35,363.44	5.5
	DTD 05/01/08 6.000% DUE 05/01/38 Moody's: AAA S&P: AAA									
32,116.361	FEDERAL NATL MTG ASSN POOL #889982	31410KXX5	34,387.31 107.071	0.6	34,449.81 107.266		-62.50	147.20	1,766.40	5.1
	DTD 10/01/08 5.500% DUE 11/01/38 Moody's: AAA S&P: AAA									
100,900.000	ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR FIXED INCOME SHS SER M	01882B304	1,038,261.00 10.290	19.4	1,046,333.00 10.370		-8,072.00	4,472.78	101,101.80	9.7
	Total Investment Grade Taxable		\$3,998,985.38	74.5%	\$4,039,045.42		-\$40,060.04	\$23,603.02	\$200,915.22	5.0%
	Fixed Income Other									
81,900.000	ALLIANZ GLOBAL INVS FIXED INCOME SHS SER C	01882B205	\$1,038,492.00 12.680	19.4%	\$1,093,847.00 13.356		-\$55,355.00	\$6,355.76	\$165,929.40	16.0%
	Total Fixed Income Other		\$1,038,492.00	19.4%	\$1,093,847.00		-\$55,355.00	\$6,355.76	\$165,929.40	16.0%
	Total Fixed Income		\$5,037,477.38	93.9%	\$5,132,892.42		-\$95,415.04	\$29,958.78	\$366,844.62	7.3%
	Total Portfolio		\$5,364,736.99	100.0%	\$5,460,152.03		-\$95,415.04	\$29,979.72	\$367,230.79	6.8%

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - AIM-INT

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
	Cash Equivalents										
32,611.070	BOFA CASH RESERVES	097100853		\$32,611.07	4.7%	\$32,611.07	1.000	\$0.00	\$3.44	\$38.48	0.1%
	CAPITAL CLASS - FORMERLY										
	COLUMBIA CASH RESERVES										
	Total Cash Equivalents			\$32,611.07	4.7%	\$32,611.07		\$0.00	\$3.44	\$38.48	0.1%
	Total Cash/Currency			\$32,611.07	4.7%	\$32,611.07		\$0.00	\$3.44	\$38.48	0.1%

Units	Description	Industry Sector Codes	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
	Equities									
	(2) Industry Sector Codes									
	FIN = Financials									
	HEA = Health Care									
	IND = Industrials									
	IFT = Information Technology									
	MAT = Materials									
	OEQ = Other Equities									
	CND = Consumer Discretionary									
	CNS = Consumer Staples									
	ENR = Energy									
	TEL = Telecommunication Services									
	UTL = Utilities									
185.000	SHIRE PLC		\$13,390.30	1.9%	\$12,570.75		\$819.55	\$0.00	\$63.83	0.5%
	ADR	82481R106	72.380		67.950					
	JERSEY	HEA								
	Ticker: SHPGY									
165.000	WPP PLC		10,225.05	1.5%	8,735.10		1,489.95	0.00	208.23	2.0%
	ADR COM	92933H101	61.970		52.940					
	JERSEY	IFT								
	Ticker: WPPGY									
	Total U.S. Large Cap		\$23,615.35	3.4%	\$21,305.85		\$2,309.50	\$0.00	\$272.06	1.2%

Units	Description	Industry Sector Codes	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
	International Developed									
290.000	ADIDAS AG		\$9,587.98	1.4%	\$7,893.80		\$1,694.18	\$0.00	\$42.92	0.4%
	SPONSORED ADR	00687A107	33.062		27.220					
	GERMANY	CND								
	Ticker: ADDY Y									
90.000	BAYER AG		6,646.68	1.0%	5,292.00		1,354.68	0.00	244.08	3.7%
	SPONSORED ADR	072730302	73.852		58.800					
	GERMANY	MAT								
	Ticker: BAYRY									

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - AIM-INT

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
369 000	BAYERISCHE MOTOREN WERKE A G ADR TICKER: BAMXY	072743206 CND	9,678.13 26.228	1.4	6,630.93 17.970	6,630.93 17.970	3,047.20	0.00	29.52	0.3
90 000	BG GROUP PLC ADR FINAL INSTALLMENT NEW UNITED KINGDOM TICKER: BRGY	055434203 ENR	9,130.86 101.454	1.3	7,443.00 82.700	7,443.00 82.700	1,687.86	0.00	87.57	1.0
250 000	BHP BILLITON LTD SPONSORED ADR AUSTRALIA TICKER: BHP	088606108 MAT	23,230.00 92.920	3.3	17,850.00 71.400	17,850.00 71.400	5,380.00	0.00	435.00	1.9
255 000	BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH FRANCE TICKER: BNPQY	05565A202 FIN	8,143.43 31.935	1.2	8,325.75 32.650	8,325.75 32.650	-182.32	0.00	175.95	2.2
105 000	BRITISH AMERN TOB PLC SPONSORED ADR UNITED KINGDOM TICKER: BTI	110448107 CNS	8,158.50 77.700	1.2	7,396.20 70.440	7,396.20 70.440	762.30	0.00	332.85	4.1
165 000	BUNZL PLC SPONSORED ADR NEW UNITED KINGDOM TICKER: BZLFY	120738406 IND	9,287.03 56.285	1.3	9,322.50 56.500	9,322.50 56.500	-35.47	91.84	268.79	2.9
95 000	CANADIAN NATIONAL RAILWAY CANADA TICKER: CNI	136375102 IND	6,314.65 66.470	0.9	5,970.75 62.850	5,970.75 62.850	343.90	25.76	102.98	1.6
155 000	CANON INC ADR REPSTG 5 SHS JAPAN TICKER: CAJ	138006309 IFT	7,957.70 51.340	1.1	6,413.30 41.376	6,413.30 41.376	1,544.40	0.00	184.92	2.3

Settlement Date



Portfolio Detail

Dec 01, 2010 through Dec. 31, 2010

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - AIM-INT

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
115,000	CENOVUS ENERGY INC CANADA Ticker: CVE	15135U109 ENR	3,822.60 33,240	0.6	3,387.90 29,460	434.70	23.09	92.35	2.4	
515,000	CENTRICA PLC SPONSORED ADR NEW 2004 UNITED KINGDOM Ticker: CPYY	15639K300 ENR	10,695.01 20,767	1.5	9,924.05 19,270	770.96	0.00	390.89	3.7	
690,000	CHEUNG KONG HLDGS LTD ADR HONG KONG Ticker: CHEUY	166744201 FIN	10,642.56 15,424	1.5	8,321.40 12,060	2,321.16	0.00	216.66	2.0	
81,000	CNOOC LTD SPONSORED ADR HONG KONG Ticker: CEO	126132109 ENR	19,307.97 238,370	2.8	13,542.71 167,194	5,765.26	0.00	384.26	2.0	
325,000	COCA COLA AMATIL LTD SPONSORED ADR AUSTRALIA Ticker: CCLAY	191085208 CNS	7,235.80 22,264	1.0	6,922.50 21,300	313.30	0.00	279.50	3.9	
230,000	COCA COLA HELLENIC BOTTLING CO SA ADR SPONSORED ADR GREECE Ticker: CCH	1912EP104 CNS	5,957.00 25,900	0.9	5,309.71 23,086	647.29	0.00	76.59	1.3	
1,500,000	COMPASS GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: CMPGY	20449X203 CND	13,645.50 9,097	2.0	13,095.00 8,730	550.50	0.00	379.50	2.8	
625,000	CSLLTD ADR AUSTRALIA Ticker: CMXHY	12637N105 HEA	11,625.00 18,600	1.7	9,200.00 14,720	2,425.00	0.00	217.50	1.9	

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - AIM-INT

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
615,000	DANONE SPONSORED ADR FRANCE Ticker: DANOY	23636T100 CNS	7,758.84 12.616	1.1	7,380.00 12,000	378.84	0.00	124.23	1.6	
320,000	DENSO CORP UNSPONSORED ADR JAPAN Ticker: DNZOY	24872B100 CND	5,527.68 17.274	0.8	4,678.40 14,620	849.28	0.00	60.16	1.1	
110,000	ENCANA CORP CANADA Ticker: ECA	292505104 ENR	3,203.20 29.120	0.5	3,430.65 31,188	-227.45	0.00	88.00	2.7	
364,000	ERICSSON L M TELCO ADR CL B SEK 10 NEW SWEDEN Ticker: ERIC	294821608 IFT	4,196.92 11.530	0.6	3,960.98 10,882	235.94	0.00	70.62	1.7	
495,000	FANUC LTD JAPAN ADR JAPAN Ticker: FANUY	307305102 IND	12,709.62 25.676	1.8	9,986.08 20,174	2,723.54	0.00	107.91	0.8	
105,000	FRESENIUS MED CARE AG SPONSORED ADR GERMANY Ticker: FMS	358029106 HEA	6,057.45 57.690	0.9	5,579.70 53,140	477.75	0.00	56.28	0.9	
216,000	HUTCHISON WHAMPOA LTD ADR HONG KONG Ticker: HUWHY	448415208 FIN	11,114.50 51.456	1.6	7,074.00 32,750	4,040.50	0.00	231.34	2.1	
235,000	IMPERIAL TOBACCO GROUP PLC SPONSORED ADR UNITED KINGDOM Ticker: ITYB Y	453142101 CNS	14,481.64 61.624	2.1	13,467.85 57,310	1,013.79	0.00	631.68	4.4	

Settlement Date



Portfolio Detail

Dec. 01, 2010 through Dec 31, 2010

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - AIM-INT

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
245,000	INTL PWR PLC SPONSORED ADR BRITAIN Ticker: IPRPY	48018M104 UTL	16,785.69 68.513	2.4	14,093.58 57.525	14,093.58 57.525	2,692.11	0.00	463.05	2.8
1,145,000	JULIUS BAER GROUP LTD ADR SWITZERLAND Ticker: JBAXY	48137C108 FIN	10,760.71 9.398	1.5	8,015.00 7.000	8,015.00 7.000	2,745.71	0.00	38.93	0.4
635,000	KEPPEL CORP LTD SPONSORED ADR SINGAPORE Ticker: KPELY	492051305 FIN	11,222.36 17.673	1.6	8,369.30 13.180	8,369.30 13.180	2,853.06	0.00	360.68	3.2
1,104,000	KINGFISHER PLC SPONSORED ADR UNITED KINGDOM Ticker: KGPHY	495724403 CND	9,105.79 8.248	1.3	7,598.51 6.883	7,598.51 6.883	1,507.28	0.00	163.39	1.8
375,000	KOMATSU LTD SPON ADR NEW JAPAN Ticker: KMTUY	500458401 IND	11,360.25 30.294	1.6	7,815.00 20.840	7,815.00 20.840	3,545.25	0.00	22.88	0.2
515,000	KONINKLIJKE AHOLD NV SPONSORED ADR 2007 NETHERLANDS Ticker: AHONY	500457402 CNS	6,823.24 13.249	1.0	6,674.40 12.960	6,674.40 12.960	148.84	0.00	126.69	1.9
280,000	NESTLE SA SPONSORED ADR SWITZERLAND Ticker: NSRGY	641069406 CNS	16,446.64 58.738	2.4	14,260.40 50.930	14,260.40 50.930	2,186.24	0.00	251.16	1.5
595,000	NIDEC CORP SPONSORED ADR JAPAN Ticker: NJ	654090109 IFT	14,988.05 25.190	2.2	13,411.30 22.540	13,411.30 22.540	1,576.75	0.00	124.36	0.8

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - AIM-INT

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
International Developed (cont)										
210 000	NOVARTIS A G SPONSORED ADR SWITZERLAND Ticker: NVS	66987V109 HEA	12,379.50 58.950	1.8	10,494.63 49.974		1,884.87	0.00	347.13	2.8
120 000	NOVO-NORDISKA S ADR DENMARK Ticker: NVO	670100205 HEA	13,508.40 112.570	1.9	10,216.80 85.140		3,291.60	0.00	117.48	0.9
215 000	PUBLICIS SA NEW NEW SPONSORED ADR COM FRANCE Ticker: PUBGY	74463M106 CND	5,624.40 26.160	0.8	5,009.22 23.299		615.18	0.00	63.64	1.1
260 000	REED ELSEVIER P L C SPONSORED ADR NEW COM UNITED KINGDOM Ticker: RUK	758205207 MAT	8,726.90 33.565	1.3	8,554.00 32.900		172.90	0.00	310.70	3.6
435 000	ROCHE HLDG LTD SPONSORED ADR SWITZERLAND Ticker: RHBY	771195104 HEA	15,984.08 36.745	2.3	13,933.05 32.030		2,051.03	0.00	504.60	3.2
125 000	ROYAL DUTCH SHELL PLC SPONSORED ADR CLB UNITED KINGDOM Ticker: RDS/B	780259107 ENR	8,333.75 66.670	1.2	7,341.42 58.731		992.33	0.00	420.00	5.0
475 000	ROYAL KPN NV SPONSORED ADR NETHERLANDS Ticker: KPNY	780641205 TEL	6,958.75 14.650	1.0	6,811.50 14.340		147.25	0.00	390.93	5.6
155 000	SAP AG SPONSORED ADR GERMANY Ticker: SAP	803054204 IFT	7,844.55 50.610	1.1	7,624.88 49.193		219.67	0.00	65.10	0.8

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - AIM-INT

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
570,000	SHARP CORP ADR JAPAN Ticker: SHCA Y	819882200 CND	5,882.40 10,320	0.8	6,156.00 10,800	-273.60	0.00	97.47	1.7	
80,000	SMITH & NEPHEW PLC SPDN ADR NEW UNITED KINGDOM Ticker: SNN	83175M205 HEA	4,204.00 52,550	0.6	3,384.00 42,300	820.00	0.00	57.28	1.4	
135,000	SYNGENTA AG SPONSORED ADR SWITZERLAND Ticker: SYT	87160A100 MAT	7,935.30 58,780	1.1	5,898.00 43,689	2,037.30	0.00	121.37	1.5	
220,000	TALISMAN ENERGY INC CANADA Ticker: TLM	87425E103 ENR	4,881.80 22,190	0.7	3,577.20 16,260	1,304.60	27.61	55.22	1.1	
635,000	TESCO PLC SPONSORED ADR UNITED KINGDOM Ticker: TSCD Y	881575302 CNS	12,675.87 19,962	1.8	11,684.00 18,400	991.87	0.00	368.30	2.9	
265,000	TNT NV SPONSORED ADR NETHERLANDS Ticker: TNIT Y	87260W101 IND	7,021.18 26,495	1.0	7,780.40 29,360	-759.22	0.00	173.58	2.5	
115,000	TOTAL SA SPONSORED ADR FRANCE Ticker: TOT	89151E109 ENR	6,150.20 53,480	0.9	5,645.35 49,090	504.85	0.00	285.55	4.6	
85,000	TOYOTA MOTOR CORP SP ADR REP2COM JAPAN Ticker: TM	892331307 CND	6,683.55 78,630	1.0	6,043.50 71,100	640.05	0.00	80.92	1.2	

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - AIM-INT

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
International Developed (cont)										
265 000	TRANSCANADA CORP CANADA Ticker: TRP	89353D107 ENR	10,080.60 38 040	1.5	9,417.25 35 537	663 35	105 46	421 88	4 2	
140 000	TREND MICRO INC SPONSORED ADR NEW JAPAN Ticker: TMICY	89486M206 IFT	4,627.84 33,056	0 7	4,067.00 29,050	560 84	0 00	124.04	2 7	
220 000	UNILEVER N V NEW YORK SHSADR NETHERLANDS Ticker: UN	904784709 CNS	6,908.00 31 400	1.0	6,777.96 30 809	130.04	0.00	208 56	3 0	
460 000	VODAFONE GROUP PLC SPONSORED ADR NEW UNITED KINGDOM Ticker: VOD	92857W209 TEL	12,162.40 26 440	1.8	10,786.77 23 450	1,375.63	213 34	599.84	4 9	
215 000	VOLVO AKTIEBOLAGET ADR B SWEDEN Ticker: VOLVY	928856400 IND	3,789.59 17,626	0.5	3,492.78 16 245	296 81	0 00	43 22	1 1	
Total International Developed							\$73,239.68	\$487.10	\$11,720.00	2.3%
Emerging Markets										
255 000	AMERICA MOVIL S A B DE C V SPONSORED ADR REPSTG SER L SHS MEXICO Ticker: AMX	02364W105 TEL	\$14,621.70 57,340	2.1%	\$13,004.59 50,998	\$1,617 11	\$0 00	\$130 05	0 9%	
534 000	BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS BRAZIL Ticker: BBD	059460303 FIN	10,834.86 20 290	1 6	9,542.28 17 869	1,292 58	4.68	53 93	0 5	
80 000	FOMENTO ECONOMICO MEXICANO SA SPON ADR UNITS MEXICO Ticker: FMX	344419106 CNS	4,473 60 55 920	0 6	3,662.40 45,780	811 20	0 00	49 76	1 1	

Settlement Date



Portfolio Detail

Dec 01, 2010 through Dec 31, 2010

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - AIM-INT

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Emerging Markets (cont)										
290 000	GAZPROM O A O SPONSORED ADR REG S RUSSIA Ticker: OGZPY	368287207 ENR	7,250.00 25 000	1.0	6,166.30 21.270	1,081.70	90.43	71.05	1.0	
405 000	GRUPO TELEVISA SA DE CV SP ADR REP ORD MEXICO Ticker: TV	40049J206 CND	10,501.65 25.930	1.5	7,646.40 18.880	2,855.25	0.00	472.23	4.5	
662.500	INDUSTRIAL & COML BK CHINA ADR CHINA Ticker: IDCBY	455807107 FIN	9,868.60 14.896	1.4	10,180.18 15.366	-311.58	188.32	292.16	3.0	
160 000	INFOSYS TECHNOLOGIES LTD SPONSORED ADR INDIA Ticker: INFY	456788108 IFT	12,172.80 76.080	1.8	9,606.32 60.040	2,566.48	0.00	81.12	0.7	
170 000	PETROLEO BRASILEIRO SA PETROBR SPONSORED ADR BRAZIL Ticker: PBR	71654V408 ENR	6,432.80 37.840	0.9	6,131.90 36.070	300.90	40.68	25.50	0.4	
170.000	PHILIPPINE LONG DISTANCE TEL SPONSORED ADR PHILIPPINES Ticker: PHI	718252604 TEL	9,905.90 58.270	1.4	9,054.20 53.260	851.70	0.00	439.11	4.4	
1,025 000	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR TAIWAN Ticker: TSM	874039100 IFT	12,853.50 12.540	1.9	10,649.65 10.390	2,203.85	0.00	382.33	3.0	
355.000	TEVA PHARMACEUTICAL INDS LTD ADR ISRAEL Ticker: TEVA	881624209 HEA	18,506.15 52.130	2.7	17,750.00 50.000	756.15	68.41	236.79	1.3	

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - AIM-INT

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
Emerging Markets (cont)										
335.000	VIMPELCOM LTD SPONSORED ADR BERMUDA Ticker: VIP	92719A106 TEL	5,038.40 15.040	0.7	5,638.05 16.830		-599.65	0.00	124.29	2.5
	Total Emerging Markets		\$122,459.96	17.6%	\$109,034.27		\$13,425.69	\$392.52	\$2,358.32	1.9%
	Total Equities		\$662,047.35	95.3%	\$573,072.48		\$88,974.87	\$879.62	\$14,350.38	2.2%
	Total Portfolio		\$694,658.42	100.0%	\$605,683.55		\$88,974.87	\$883.06	\$14,388.86	2.1%

Settlement Date



Portfolio Detail

Dec 01, 2010 through Dec 31, 2010

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - UST-LCG

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
0 000	BOFA CASH RESERVES	097100853	\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$6.59	\$0.00	0.0%
	CAPITAL CLASS - FORMERLY									
	COLUMBIA CASH RESERVES									
	Total Cash Equivalents		\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$6.59	\$0.00	0.0%
	Cash/Currency Other									
164,226 320	PRINCIPAL CASH		\$164,226.32	2.9%	\$164,226.32	1 000	\$0.00	\$0.00	\$0.00	0.0%
	Total Cash/Currency Other		\$164,226.32	2.9%	\$164,226.32		\$0.00	\$0.00	\$0.00	0.0%
	Total Cash/Currency		\$164,226.32	2.9%	\$164,226.32		\$0.00	\$6.59	\$0.00	0.0%

Equities

(2) Industry	Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities	U.S. Large Cap	Units	Description	Ticker	Market Value	% of Total	Average Unit Cost	Tax Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/YTM
						3,352,000		ALLERGAN INC	AGN	\$230,181.84	4.0%	\$212,069.89	63 267	\$18,111.95	\$0.00	\$670.40	0.3%
						1,432,000		AMAZON COM INC	AMZN	257,760.00	4.5	170,021.18	118 730	87,738.82	0.00	0.00	0.0
						846 000		APPLE INC	AAPL	272,885.76	4.8	223,509.93	264 196	49,375.83	0.00	0.00	0.0
						723 000		C H ROBINSON WORLDWIDE INC	CHRW	57,977.37	1.0	57,228.14	79 154	749.23	0.00	838.68	1.4
						3,751,000		CELGENE CORP	CELG	221,834.14	3.9	203,139.51	54,156	18,694.63	0.00	0.00	0.0
						729 000		CME GROUP INC	CME	234,555.75	4.1	205,654.19	282,105	28,901.56	0.00	3,353.40	1.4
						2,532,000		COGNIZANT TECHNOLOGY SOLUTIONS	CL A	185,570.28	3.2	139,295.70	55 014	46,274.58	0.00	0.00	0.0
								COGNIZANT TECHNOLOGY SOLUTIONS	IFT	73,290							
								Ticker: CTSH									

Settlement Date



Portfolio Detail

Dec 01, 2010 through Dec. 31, 2010

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - UST-LCG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Average Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
8,898,000	EMC CORP Ticker: EMC	268648102 IFT	203,764.20 22,900	3.6	180,930.16 20,334	180,930.16 20,334	22,834.04	0.00	0.00	0.0
2,721,000	EOG RES INC Ticker: EOG	26875P101 ENR	248,726.61 91,410	4.3	270,412.20 99,380	270,412.20 99,380	-21,685.59	0.00	1,687.02	0.7
2,731,000	EXPEDITORS INTL WASHINGTON INC Ticker: EXPD	302130109 IND	149,112.60 54,600	2.6	113,347.37 41,504	113,347.37 41,504	35,765.23	0.00	1,092.40	0.7
2,502,000	FMC TECHNOLOGIES INC Ticker: FTI	30249U101 ENR	222,452.82 88,910	3.9	158,881.20 63,502	158,881.20 63,502	63,571.62	0.00	0.00	0.0
1,680,000	FRANKLIN RES INC Ticker: BEN	354613101 FIN	186,832.80 111,210	3.3	194,717.85 115,903	194,717.85 115,903	-7,885.05	420.00	1,680.00	0.9
1,701,000	F5 NETWORKS INC Ticker: FFIV	315616102 IFT	221,402.16 130,160	3.9	192,103.28 112,935	192,103.28 112,935	29,298.88	0.00	0.00	0.0
343,000	GOOGLE INC CLA COM	38259P508 IFT	203,731.71 593,970	3.6	169,987.17 495,589	169,987.17 495,589	33,744.54	0.00	0.00	0.0
274,000	LAUDER ESTEE COS INC CLA	518439104 CNS	22,111.80 80,700	0.4	21,826.03 79,657	21,826.03 79,657	285.77	0.00	205.50	0.9
3,422,000	MEDCO HLTH SOLUTIONS INC Ticker: MHS	58405U102 HEA	209,665.94 61,270	3.7	170,742.41 49,896	170,742.41 49,896	38,923.53	0.00	0.00	0.0
815,000	NETFLIX COM INC Ticker: NFLX	64110L106 CND	143,195.50 175,700	2.5	145,114.05 178,054	145,114.05 178,054	-1,918.55	0.00	0.00	0.0
1,943,000	PRAXAIR INC Ticker: PX	74005P104 MAT	185,498.21 95,470	3.2	166,960.96 85,929	166,960.96 85,929	18,537.25	0.00	3,497.40	1.9
1,746,000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	243,060.66 139,210	4.2	236,612.84 135,517	236,612.84 135,517	6,447.82	36.12	209.52	0.1
502,000	PRICELINE COM INC COM NEW	741503403 CND	200,574.10 399,550	3.5	133,105.69 265,151	133,105.69 265,151	67,468.41	0.00	0.00	0.0
3,835,000	QUALCOMM INC Ticker: QCOM	747525103 IFT	189,794.15 49,490	3.3	155,604.83 40,575	155,604.83 40,575	34,189.32	0.00	2,914.60	1.5

Equities (cont)

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - UST-ICG

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
1,542,000	SALEFORCE COM INC Ticker: CRM	79466L302 IFT	203,544.00 132.000	3.5	155,281.70 100.701		48,262.30	0.00	0.00	0.0
4,101,000	ST JUDE MED INC Ticker: STJ	790849103 HEA	175,317.75 42.750	3.1	152,234.22 37.121		23,083.53	0.00	0.00	0.0
	Total U.S. Large Cap		\$4,469,550.15	77.9%	\$3,828,780.50		\$640,769.65	\$456.12	\$16,148.92	0.4%
U.S. Mid Cap										
3,120,000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	00971T101 IFT	\$146,796.00 47.050	2.6%	\$130,467.58 41.817		\$16,328.42	\$0.00	\$0.00	0.0%
2,054,000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109 HEA	165,449.70 80.550	2.9	141,153.77 68.721		24,295.93	0.00	0.00	0.0
2,704,000	BAIDU INC SPONSORED ADR REPSTG ORD SHS CAYMAN ISLANDS Ticker: BIDU	056752108 IFT	261,017.12 96.530	4.5	231,196.90 85.502		29,820.22	0.00	0.00	0.0
1,917,000	ILLUMINA INC Ticker: ILMN	452327109 HEA	121,422.78 63.340	2.1	83,877.23 43.754		37,545.55	0.00	0.00	0.0
1,345,000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	92,024.90 68.420	1.6	50,259.26 37.367		41,765.64	0.00	0.00	0.0
	Total U.S. Mid Cap		\$786,710.50	13.7%	\$636,954.74		\$149,755.76	\$0.00	\$0.00	0.0%
International Developed										
1,771,000	NOVO-NORDISKA S ADR DENMARK Ticker: NVO	670100205 HEA	\$199,361.47 112.570	3.5%	\$156,063.63 88.122		\$43,297.84	\$0.00	\$1,733.81	0.9%
6,073,000	QIAGEN N V ORD NETHERLANDS Ticker: QGEN	N72482107 HEA	118,727.15 19.550	2.1	116,438.21 19.173		2,288.94	0.00	0.00	0.0
	Total International Developed		\$318,088.62	5.5%	\$272,501.84		\$45,586.78	\$0.00	\$1,733.81	0.5%
	Total Equities		\$5,574,349.27	97.1%	\$4,738,237.08		\$836,112.19	\$456.12	\$17,882.73	0.3%

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
 BIOGEN IDEC FDN INC - UST-LCG

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
	Equities (cont)									
	International Developed (cont)									
	Total Portfolio		\$5,738,575.59	100.0%	\$4,902,463.40		\$836,112.19	\$462.71	\$17,882.73	0.3%

Settlement Date



Portfolio Detail

Dec 01, 2010 through Dec 31, 2010

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - COL-MCG

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
0.000	BOFA CASH RESERVES	097100853		\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$2.38	\$0.00	0.0%
	CAPITAL CLASS - FORMERLY										
	COLUMBIA CASH RESERVES										
	Total Cash Equivalents			\$0.00	0.0%	\$0.00	\$0.00	\$0.00	\$2.38	\$0.00	0.0%
	Cash/Currency Other										
24,491.750	PRINCIPAL CASH			\$24,491.75	2.6%	\$24,491.75	\$24,491.75	\$0.00	\$0.00	\$0.00	0.0%
	Total Cash/Currency Other			\$24,491.75	2.6%	\$24,491.75	\$24,491.75	\$0.00	\$0.00	\$0.00	0.0%
	Total Cash/Currency			\$24,491.75	2.6%	\$24,491.75	\$24,491.75	\$0.00	\$2.38	\$0.00	0.0%

Equities

Units	Description	Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEQ = Other Equities	TEL = Telecommunication Services UTL = Utilities					
177.000	AGILENT TECHNOLOGIES INC Ticker: A	00846U101	IFT	\$7,333.11	0.8%	\$6,045.14	\$1,287.97	\$0.00	\$0.00	\$0.00	0.0%
171.000	ANALOG DEVICES INC Ticker: ADI	03265A105	IFT	41,430	0.7	34,153	1,173.49	0.00	0.00	150.48	2.3
155.000	AVON PRODS INC Ticker: AVP	054303102	CNS	6,441.57	0.5	30,807	-56.97	0.00	0.00	136.40	3.0
80.000	C H ROBINSON WORLDWIDE INC Ticker: CHRW	12541W209	IND	4,504.30	0.7	29,428	1,544.20	23.20	0.00	92.80	1.4
261.000	CAMERON INTL CORP Ticker: CAM	13342B105	ENR	6,415.20	1.4	60,888	2,635.61	0.00	0.00	0.00	0.0
241.000	CBS CORP NEW CLB COM Ticker: CBS	124857202	CND	13,240.53	0.5	40,632	1,196.95	12.05	0.00	48.20	1.1
155.000	CITRIX SYS INC Ticker: CTXS	177376100	IFT	4,591.05	1.1	14,083	1,516.65	0.00	0.00	0.00	0.0

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - COL-MCG

Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Large Cap (cont)										
184,000	COACH INC Ticker: COH	189754104 CND	10,177.04 55.310	1.1	8,101.25 44.029	8,101.25 44.029	2,075.79	23.55	110.40	1.1
160,000	COGNIZANT TECHNOLOGY SOLUTIONS CLA Ticker: CTSH	192446102 IFT	11,726.40 73.290	1.2	8,955.62 55.973	8,955.62 55.973	2,770.78	0.00	0.00	0.0
151,000	CROWN CASTLE INTL CORP Ticker: CCI	228227104 TEL	6,618.33 43.830	0.7	6,404.70 42.415	6,404.70 42.415	213.63	0.00	0.00	0.0
150,000	CUMMINS INC Ticker: CMI	231021106 IND	16,501.50 110.010	1.7	11,658.23 77.722	11,658.23 77.722	4,843.27	0.00	157.50	1.0
304,000	DISCOVER FINL SVCS Ticker: DFS	254709108 FIN	5,633.12 18.530	0.6	4,571.40 15.038	4,571.40 15.038	1,061.72	6.08	24.32	0.4
218,000	EXPRESS SCRIPTS INC Ticker: ESRX	302182100 HEA	11,782.90 54.050	1.2	9,428.92 43.252	9,428.92 43.252	2,353.98	0.00	0.00	0.0
57,000	F5 NETWORKS INC Ticker: FFV	315616102 IFT	7,419.12 130.160	0.8	5,729.91 100.525	5,729.91 100.525	1,689.21	0.00	0.00	0.0
92,000	HEINZ H J CO Ticker: HNZ	423074103 CNS	4,550.32 49.460	0.5	4,209.69 45.758	4,209.69 45.758	340.63	41.40	165.60	3.6
141,000	INTUIT Ticker: INTU	461202103 IFT	6,951.30 49.300	0.7	6,319.04 44.816	6,319.04 44.816	632.26	0.00	0.00	0.0
19,000	INTUITIVE SURGICAL INC Ticker: ISRG	46120E602 HEA	4,897.25 257.750	0.5	6,277.93 330.417	6,277.93 330.417	-1,380.68	0.00	0.00	0.0
111,000	LAS VEGAS SANDS CORP Ticker: LVS	517834107 CND	5,100.45 45.950	0.5	2,834.67 25.538	2,834.67 25.538	2,265.78	0.00	0.00	0.0
185,000	MCGRAW HILL COS INC Ticker: MHP	580645109 CND	6,735.85 36.410	0.7	5,908.89 31.940	5,908.89 31.940	826.96	0.00	173.90	2.6
166,000	NETAPP INC Ticker: NTAP	64110D104 IFT	9,123.36 54.960	1.0	7,413.92 44.662	7,413.92 44.662	1,709.44	0.00	0.00	0.0
29,000	NETELIX.COM INC Ticker: NFLX	64110L106 CND	5,095.30 175.700	0.5	4,405.79 151.924	4,405.79 151.924	689.51	0.00	0.00	0.0
48,000	PRECISION CASTPARTS CORP Ticker: PCP	740189105 IND	6,682.08 139.210	0.7	5,673.96 118.208	5,673.96 118.208	1,008.12	1.44	5.76	0.1

Settlement Date



Portfolio Detail

Dec 01, 2010 through Dec 31, 2010
 BIOGEN IDEC FDN INC - COMBINED
 BIOGEN IDEC FDN INC - COL-MCG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Large Cap (cont)										
135,000	PRICE T ROWE GROUP INC Ticker: TROW	74144T108 FIN	8,712.90 64,540	0.9	6,516.11 48,267	6,516.11 48,267	2,196.79	0.00	145.80	1.7
31,000	PRICELINE COM INC COM NEW Ticker: PCLN	741503403 CND	12,386.05 399,550	1.3	8,183.71 263,991	8,183.71 263,991	4,202.34	0.00	0.00	0.0
77,000	SALESFORCE COM INC Ticker: CRM	79466L302 IFT	10,164.00 132,000	1.1	7,700.05 100,001	7,700.05 100,001	2,463.95	0.00	0.00	0.0
143,000	SEADRILL LTD BERMUDA Ticker: SDRL	67945E105 ENR	4,850.56 33,920	0.5	3,226.05 22,560	3,226.05 22,560	1,624.51	0.00	371.80	7.7
134,000	SOUTHWESTERN ENERGY CO Ticker: SWN	845467109 ENR	5,015.62 37,430	0.5	4,923.18 36,740	4,923.18 36,740	92.44	0.00	0.00	0.0
98,000	STARWOOD HOTELS & RESORTS WORLDWIDE INC COM Ticker: HOT	85590A401 CND	5,956.44 60,780	0.6	5,334.95 54,438	5,334.95 54,438	621.49	0.00	29.40	0.5
143,000	TJX COS INC NEW Ticker: TJX	872540109 CND	6,347.77 44,390	0.7	6,117.18 42,777	6,117.18 42,777	230.59	0.00	85.80	1.4
265,000	TRINA SOLAR LTD SPONSORED ADR CHINA Ticker: TSL	89628E104 UTL	6,206.30 23,420	0.6	6,886.74 25,988	6,886.74 25,988	-680.44	0.00	0.00	0.0
363,000	WESTERN UNION CO Ticker: WU	959802109 IFT	6,740.91 18,570	0.7	6,404.08 17,642	6,404.08 17,642	336.83	0.00	101.64	1.5
Total U.S. Large Cap										
						\$197,017.38	\$41,486.80	\$107.72	\$1,799.80	0.8%
U.S. Mid Cap										
101,000	ADVANCED AUTO PTS INC Ticker: AAP	00751Y106 CND	\$6,681.15 66,150	0.7%	\$5,451.73 53,978	\$5,451.73 53,978	\$1,229.42	\$6.06	\$24.24	0.4%
641,000	ADVANCED MICRO DEVICES INC Ticker: AMD	007903107 IFT	5,243.38 8,180	0.5	4,768.69 7,439	4,768.69 7,439	474.69	0.00	0.00	0.0
138,000	AFFILIATED MANAGERS GROUP Ticker: AMG	008252108 FIN	13,692.36 99,220	1.4	9,060.73 65,657	9,060.73 65,657	4,631.63	0.00	0.00	0.0

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
 BIOGEN IDEC FDN INC - COL-MCG
 Dec 01, 2010 through Dec. 31, 2010

Units	Description	CUSIP	Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)											
U.S. Mid Cap (cont)											
112,000	AGCO CORP Ticker: AGCO	001084102	IND	5,673.92 50,660	0.6	4,372.19 39,037	4,372.19 39,037	1,301.73	0.00	0.00	0.0
93,000	AKAMAI TECHNOLOGIES INC Ticker: AKAM	009711101	IFT	4,375.65 47,050	0.5	4,209.70 45,266	4,209.70 45,266	165.95	0.00	0.00	0.0
91,000	ALEXION PHARMACEUTICALS INC Ticker: ALXN	015351109	HEA	7,330.05 80,550	0.8	4,801.18 52,760	4,801.18 52,760	2,528.87	0.00	0.00	0.0
186,000	ALLIANCE DATA SYS CORP Ticker: ADS	018581108	IFT	13,211.58 71,030	1.4	10,884.89 58,521	10,884.89 58,521	2,326.69	0.00	0.00	0.0
238,500	AMETEK INC NEW Ticker: AME	031100100	IND	9,361.13 39,250	1.0	7,119.25 29,850	7,119.25 29,850	2,241.88	0.00	57.24	0.6
1,032,000	AMR CORP Ticker: AMR	001765106	IND	8,039.28 7,790	0.8	6,491.08 6,290	6,491.08 6,290	1,548.20	0.00	0.00	0.0
99,000	ANSYS INC Ticker: ANSS	036620105	IFT	5,154.93 52,070	0.5	4,456.73 45,017	4,456.73 45,017	698.20	0.00	0.00	0.0
398,000	ATMEL CORP Ticker: ATML	049513104	IFT	4,903.36 12,320	0.5	4,691.74 11,788	4,691.74 11,788	211.62	0.00	0.00	0.0
184,000	AUTODESK INC Ticker: ADSK	052769106	IFT	7,028.80 38,200	0.7	5,785.53 31,443	5,785.53 31,443	1,243.27	0.00	0.00	0.0
136,000	BEAEROSPACE INC Ticker: BEAV	073302101	IND	5,036.08 37,030	0.5	4,033.97 29,662	4,033.97 29,662	1,002.11	0.00	0.00	0.0
235,000	BIG LOTS INC Ticker: BIG	089302103	CND	7,158.10 30,460	0.7	8,092.97 34,438	8,092.97 34,438	-934.87	0.00	0.00	0.0
114,000	BORG WARNER INC Ticker: BWA	099724106	CND	8,249.04 72,360	0.9	4,917.16 43,133	4,917.16 43,133	3,331.88	0.00	54.72	0.7
279,000	BROOKDALE SENIOR LIVING INC Ticker: BKD	112463104	HEA	5,973.39 21,410	0.6	3,859.66 13,834	3,859.66 13,834	2,113.73	0.00	279.00	4.7
152,000	CABOT CORP Ticker: CBT	127055101	MAT	5,722.80 37,650	0.6	5,194.48 34,174	5,194.48 34,174	528.32	0.00	109.44	1.9
153,000	CARMAX INC Ticker: KMX	143130102	CND	4,877.64 31,880	0.5	4,489.30 29,342	4,489.30 29,342	388.34	0.00	0.00	0.0

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - COL-MCG

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
196,000	CELANESE CORP DEL SERA COM Ticker: CE	150870103 MAT	8,069.32 41.170	0.8	6,601.04 33.679	6,601.04 33.679	1,468.28	0.00	39.20	0.5
61,000	CERNER CORP Ticker: CERN	156782104 HEA	5,779.14 94.740	0.6	4,626.60 75.846	4,626.60 75.846	1,152.54	0.00	0.00	0.0
116,000	CF INDS HLDGS INC Ticker: CF	125269100 MAT	15,677.40 135.150	1.6	10,087.77 86.964	10,087.77 86.964	5,589.63	0.00	46.40	0.3
37,000	CHIPOTLE MEXICAN GRILL INC CLA COM Ticker: CMG	169656105 CND	7,868.42 212.660	0.8	5,353.44 144.688	5,353.44 144.688	2,514.98	0.00	0.00	0.0
160,000	CLIFFS NAT RES INC Ticker: CLF	16683K101 MAT	12,481.60 78.010	1.3	9,478.01 59.238	9,478.01 59.238	3,003.59	0.00	89.60	0.7
122,000	CONCHO RES INC Ticker: CXO	20605P101 ENR	10,695.74 87.670	1.1	7,388.15 60.559	7,388.15 60.559	3,307.59	0.00	0.00	0.0
157,000	CONCUR TECHNOLOGIES INC Ticker: CNQR	206708109 IFT	8,153.01 51.930	0.8	8,023.89 51.108	8,023.89 51.108	129.12	0.00	0.00	0.0
105,000	CONSOLENERGY INC Ticker: CNX	20854P109 ENR	5,117.70 48.740	0.5	4,617.85 43.980	4,617.85 43.980	499.85	0.00	42.00	0.8
102,000	CONTINENTAL RES INC OKLAHOMA COM Ticker: CLR	212015101 ENR	6,002.70 58.850	0.6	4,743.52 46.505	4,743.52 46.505	1,259.18	0.00	0.00	0.0
65,000	CREE INC Ticker: CREE	225447101 IFT	4,282.85 65.890	0.4	4,874.69 74.995	4,874.69 74.995	-591.84	0.00	0.00	0.0
286,000	CROWN HLDGS INC Ticker: CCK	228368106 MAT	9,546.68 33.380	1.0	8,006.84 27.996	8,006.84 27.996	1,539.84	0.00	0.00	0.0
262,000	DENBURY RES INC COM NEW Ticker: DNR	247916208 ENR	5,001.58 19.090	0.5	4,021.05 15.348	4,021.05 15.348	980.53	0.00	0.00	0.0
115,000	DENDREON CORP Ticker: DNDN	24823Q107 HEA	4,015.80 34.920	0.4	3,939.61 34.257	3,939.61 34.257	76.19	0.00	0.00	0.0
0.000	DEVRY INC DEL Ticker: DV	251893103 CND	0.00 47.980	0.0	0.00 0.00	0.00 0.00	0.00	11.04	0.00	0.0

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - COL-MCG

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)										
179,000	DICKS SPORTING GOODS INC Ticker: DKS	253393102 CND	6,712.50 37,500	0.7	4,586.21 25,621	2,126.29	0.00	0.00	0.00	0.0
62,000	EQUINIX INC NEW COM	29444U502 IFT	5,038.12 81,260	0.5	5,236.63 84,462	-198.51	0.00	0.00	0.00	0.0
104,000	FASTENAL CO Ticker: FAST	311900104 IND	6,230.64 59,910	0.6	5,147.26 49,493	1,083.38	0.00	87.36	1.4	0.0
88,000	GEN PROBE INC NEW COM	36866T103 HEA	5,134.80 58,350	0.5	3,800.50 43,188	1,334.30	0.00	0.00	0.00	0.0
327,000	GENTEX CORP Ticker: GNTX	371901109 CND	9,666.12 29,560	1.0	6,563.02 20,070	3,103.10	0.00	143.88	1.5	0.0
188,000	GREEN MOUNTAIN COFFEE ROASTERS INC COM	393122106 CNS	6,177.68 32,860	0.6	5,973.30 31,773	204.38	0.00	0.00	0.00	0.0
149,000	HANESBRANDS INC Ticker: HBI	410345102 CND	3,784.60 25,400	0.4	3,669.50 24,628	115.10	0.00	0.00	0.00	0.0
92,000	HANSEN NAT CORP Ticker: HANS	411310105 CNS	4,809.76 52,280	0.5	4,065.43 44,189	744.33	0.00	0.00	0.00	0.0
167,000	HERBALIFE LTD CAYMAN ISLANDS	G4412G101 CNS	11,417.79 68,370	1.2	8,680.73 51,980	2,737.06	0.00	150.30	1.3	0.0
460,000	HERTZ GLOBAL HLDGS INC Ticker: HTZ	42805T105 IND	6,665.40 14,490	0.7	5,365.49 11,664	1,299.91	0.00	0.00	0.00	0.0
216,000	HUMAN GENOME SCIENCES INC Ticker: HGS1	444903108 HEA	5,160.24 23,890	0.5	5,415.06 25,070	-254.82	0.00	0.00	0.00	0.0
97,000	IHS INC CLA COM	451734107 IFT	7,797.83 80,390	0.8	6,206.48 63,984	1,591.35	0.00	0.00	0.00	0.0
125,000	ILLUMINA INC Ticker: ILMN	452327109 HEA	7,917.50 63,340	0.8	5,346.76 42,774	2,570.74	0.00	0.00	0.00	0.0

Settlement Date



Portfolio Detail

Dec 01, 2010 through Dec 31, 2010

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - COL-MCG

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Mid Cap (cont)										
47,000	INTERCONTINENTAL EXCHANGE INC Ticker: ICE	45865V100 FIN	5,600.05 119,150	0.6	4,866.03 103,533	734.02	0.00	0.00	0.00	0.0
0,000	ITT CORP NEW COM Ticker: ITT	450911102 IND	0.00 52,110	0.0	0.00	0.00	20.00	0.00	0.00	0.0
367,000	JDS UNIPHASE CORP TEL Ticker: JDSU	46612J507 TEL	5,314.16 14,480	0.6	4,930.72 13,435	383.44	0.00	0.00	0.00	0.0
88,000	JOY GLOBAL INC IND Ticker: JOYG	481165108 IND	7,634.00 86,750	0.8	6,890.44 78,300	743.56	0.00	0.00	61.60	0.8
174,000	KANSAS CITY SOUTHERN NEW COM Ticker: KSU	485170302 IND	8,327.64 47,860	0.9	5,986.40 34,405	2,341.24	0.00	0.00	55.68	0.7
137,000	LABORATORY CORP AMER HLDGS NEW COM Ticker: LH	50540R409 HEA	12,045.04 87,920	1.3	9,963.67 72,728	2,081.37	0.00	0.00	0.00	0.0
141,000	LAMAR ADVERTISING CO CLA Ticker: LAMR	512815101 CND	5,617.44 39,840	0.6	4,084.42 28,968	1,533.02	0.00	0.00	0.00	0.0
52,000	LEAR CORP NEW COM Ticker: LEA	521865204 CND	5,132.92 98,710	0.5	3,865.55 74,338	1,267.37	0.00	0.00	0.00	0.0
204,000	LIFE TECHNOLOGIES CORP Ticker: LIFE	53217V109 HEA	11,322.00 55,500	1.2	9,547.81 46,803	1,774.19	0.00	0.00	0.00	0.0
140,000	LPL INVT HLDGS INC Ticker: LPLA	50213H100 FIN	5,091.80 36,370	0.5	5,011.33 35,795	80.47	0.00	0.00	0.00	0.0
153,000	LULULEMON ATHLETICA INC Ticker: LULU	550021109 CND	10,468.26 68,420	1.1	6,233.18 40,740	4,235.08	0.00	0.00	0.00	0.0
97,000	MASSEY ENERGY COMPANY Ticker: MEE	576206106 MAT	5,204.05 53,650	0.5	4,986.46 51,407	217.59	0.00	0.00	23.28	0.4
305,000	MCDERMOTT INTL INC ISIN PA5800371096 PANAMA Ticker: MDR	580037109 IND	6,310.45 20,690	0.7	3,802.56 12,467	2,507.89	0.00	0.00	0.00	0.0

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - COL-MCG

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
89,000	MEDNAX INC Ticker: MD	58502B106 HEA	5,988.81 67.290	0.6	4,235.29 47.588	4,235.29 47.588	1,753.52	0.00	0.00	0.0
167,000	MOODYS CORP Ticker: MCO	615369105 FIN	4,432.18 26.540	0.5	4,438.51 26.578	4,438.51 26.578	-6.33	0.00	76.82	1.7
84,000	NAVISTAR INTL CORP NEW Ticker: NAV	63934E108 IND	4,864.44 57.910	0.5	4,665.37 55.540	4,665.37 55.540	199.07	0.00	0.00	0.0
140,000	NII HLDGS INC COM NEW Ticker: NIHD	62913F201 TEL	6,252.40 44.660	0.7	5,546.45 39.618	5,546.45 39.618	705.95	0.00	0.00	0.0
168,000	NORDSTROM INC Ticker: JWN	655664100 CND	7,119.84 42.380	0.7	5,498.95 32.732	5,498.95 32.732	1,620.89	0.00	134.40	1.9
124,000	PALL CORP Ticker: PLL	696429307 IND	6,147.92 49.580	0.6	4,813.90 38.822	4,813.90 38.822	1,334.02	0.00	79.36	1.3
45,000	PANERA BREAD CO CLA Ticker: PNRA	69840W108 CND	4,554.45 101.210	0.5	3,371.29 74.918	3,371.29 74.918	1,183.16	0.00	0.00	0.0
191,000	PATTERSON COS INC Ticker: PDCO	703395103 HEA	5,850.33 30.630	0.6	5,160.34 27.017	5,160.34 27.017	689.99	0.00	76.40	1.3
107,000	RANGE RES CORP Ticker: RRC	75281A109 ENR	4,812.86 44.980	0.5	4,559.20 42.609	4,559.20 42.609	253.66	0.00	17.12	0.4
266,000	RED HAT INC Ticker: RHT	756577102 IFT	12,142.90 45.650	1.3	8,820.10 33.158	8,820.10 33.158	3,322.80	0.00	0.00	0.0
88,000	REGAL BELOIT CORP Ticker: RBC	758750103 IND	5,874.88 66.760	0.6	5,086.60 57.802	5,086.60 57.802	788.28	14.96	59.84	1.0
224,000	ROVI CORP Ticker: ROVI	779376102 IFT	13,890.24 62.010	1.4	9,817.89 43.830	9,817.89 43.830	4,072.35	0.00	0.00	0.0
205,000	SKYWORKS SOLUTIONS INC Ticker: SWKS	83088M102 IFT	5,869.15 28.630	0.6	5,679.26 27.704	5,679.26 27.704	189.89	0.00	0.00	0.0
252,000	SOLUTIA INC NEW COM Ticker: SOA	834376501 MAT	5,816.16 23.080	0.6	5,795.27 22.997	5,795.27 22.997	20.89	0.00	0.00	0.0

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - COL-MCG

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
326,000	STEEL DYNAMICS INC Ticker: STLD	858119100 MAT	5,965.80 18,300	0.6	4,859.85 14,908	4,859.85 14,908	1,105.95	24.45	97.80	1.6
60,000	STERICYCLE INC Ticker: SRCL	858912108 IND	4,855.20 80.920	0.5	3,865.05 64.418	3,865.05 64.418	990.15	0.00	0.00	0.0
258,000	TEMPUR-PEDIC INTL INC Ticker: TPX	88023U101 CND	10,335.48 40.060	1.1	8,033.00 31.136	8,033.00 31.136	2,302.48	0.00	82.56	0.8
146,000	TERADATA CORP DELAWARE COM Ticker: TDC	88076W103 IFT	6,009.36 41.160	0.6	4,813.67 32.970	4,813.67 32.970	1,195.69	0.00	0.00	0.0
599,000	TIBCO SOFTWARE INC Ticker: TIBX	88632Q103 IFT	11,806.29 19,710	1.2	8,391.54 14,009	8,391.54 14,009	3,414.75	0.00	0.00	0.0
77,000	TIFFANY & CO NEW Ticker: TIF	886547108 CND	4,794.79 62.270	0.5	4,822.79 62.634	4,822.79 62.634	-28.00	19.25	77.00	1.5
194,000	UNITED CONTL HLDGS INC Ticker: UAL	910047109 IND	4,621.08 23.820	0.5	4,200.37 21.651	4,200.37 21.651	420.71	0.00	0.00	0.0
145,000	VERIFONE SYSTEMS INC Ticker: PAY	92342Y109 IFT	5,591.20 38.560	0.6	4,209.07 29.028	4,209.07 29.028	1,382.13	0.00	0.00	0.0
129,000	VERISIGN INC Ticker: VRSN	92343E102 IFT	4,214.43 32.670	0.4	3,739.47 28.988	3,739.47 28.988	474.96	387.00	0.00	0.0
52,000	WALTER ENERGY INC Ticker: WLT	93317Q105 IND	6,647.68 127.840	0.7	4,508.67 86.705	4,508.67 86.705	2,139.01	0.00	26.00	0.4
88,000	WARNACO GROUP INC COM NEW Ticker: WRC	93439Q402 CND	4,846.16 55.070	0.5	4,355.87 49.499	4,355.87 49.499	490.29	0.00	0.00	0.0
171,000	WATSON PHARMACEUTICALS INC Ticker: WPI	942683103 HEA	8,832.15 51.650	0.9	7,311.75 42.759	7,311.75 42.759	1,520.40	0.00	0.00	0.0
81,000	WHIRLPOOL CORP Ticker: WHR	96332Q106 CND	7,195.23 88.830	0.8	6,218.82 76.776	6,218.82 76.776	976.41	0.00	139.32	1.9
151,000	WHOLE FOODS MKT INC Ticker: WFMI	966837106 CNS	7,639.09 50.590	0.8	6,926.72 45.872	6,926.72 45.872	712.37	0.00	15.10	0.2
199,000	XILINX INC Ticker: XLNX	983919101 IFT	5,767.02 28.980	0.6	5,691.41 28.600	5,691.41 28.600	75.61	0.00	127.36	2.2

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
 BIOGEN IDEC FDN INC - COL-MCG
 Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
Total U.S. Mid Cap			\$597,722.89	62.3%	\$484,104.85		\$113,618.04	\$482.76	\$2,273.02	0.4%
U.S. Small Cap										
80,000	ATLAS AIR WORLDWIDE HLDGS INC NEW COM Ticker: AAWW	049164205 IND	\$4,466.40 55.830	0.5%	\$3,641.90 45.524		\$824.50	\$0.00	\$0.00	0.0%
116,000	BALLY TECHNOLOGIES INC Ticker: BYI	05874B107 CND	4,894.04 42.190	0.5	5,026.70 43.334		-132.66	0.00	0.00	0.0
195,000	CINEMARK HLDGS INC Ticker: CNK	17243V102 CND	3,361.80 17.240	0.4	3,480.30 17.848		-118.50	0.00	163.80	4.9
342,000	COOPER TIRE & RUBR CO Ticker: CTB	216831107 CND	8,064.36 23.580	0.8	7,488.35 21.896		576.01	0.00	143.64	1.8
264,000	CTRP COM INTLLTD AMERICAN DEP SHS COM CAYMAN ISLANDS Ticker: CTRP	22943F100 CND	10,678.80 40.450	1.1	13,727.13 51.997		-3,048.33	0.00	59.14	0.6
1,000,000	DRYSHIPS INC MARSHALL ISLAND Ticker: DRY	Y2109Q101 IND	5,490.00 5.490	0.6	5,242.70 5.243		247.30	0.00	400.00	7.3
269,000	GRAND CANYON ED INC Ticker: LOPE	39526M106 IFT	5,269.71 19.590	0.5	5,672.62 21.088		-402.91	0.00	0.00	0.0
346,000	INTERSIL CORP CLA	46069S109 IFT	5,283.42 15.270	0.6	4,556.92 13.170		726.50	0.00	166.08	3.1
103,000	LOGMEIN INC Ticker: LOGM	54142L109 IFT	4,567.02 44.340	0.5	4,776.22 46.371		-209.20	0.00	0.00	0.0
234,000	OMNIVISION TECHNOLOGIES INC Ticker: OVTI	682128103 IFT	6,928.74 29.610	0.7	5,914.74 25.277		1,014.00	0.00	0.00	0.0
82,000	ONYX PHARMACEUTICALS INC Ticker: ONXX	683399109 HEA	3,023.34 36.870	0.3	1,768.53 21.567		1,254.81	0.00	0.00	0.0
101,000	THORATEC CORP COM NEW Ticker: THOR	885175307 HEA	2,860.32 28.320	0.3	3,513.75 34.790		-653.43	0.00	0.00	0.0

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - COL-MCG

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
Total U.S. Small Cap			\$64,887.95	6.8%	\$64,809.86		\$78.09	\$0.00	\$932.66	1.4%
International Developed										
91,000	AGNICO EAGLE MINES LTD CANADA Ticker: AEM	008474108 MAT	\$6,979.70 76.700	0.7%	\$5,214.08 57.298		\$1,765.62	\$0.00	\$58.24	0.8%
346,000	ICON PUB LTD CO SPONSORED ADR IRELAND Ticker: ICLR	45103T107 HEA	7,577.40 21.900	0.8	9,246.29 26.723		-1,668.89	0.00	0.00	0.0
214,000	SENSATA TECH HLDG NV NETHERLANDS Ticker: ST	N7902X106 IFT	6,443.54 30.110	0.7	5,471.72 25.569		971.82	0.00	0.00	0.0
142,000	VISTAPRINT NV NETHERLANDS Ticker: VPRT	N93540107 CND	6,532.00 46.000	0.7	4,273.03 30.092		2,258.97	0.00	0.00	0.0
Total International Developed			\$27,532.64	2.9%	\$24,205.12		\$3,327.52	\$0.00	\$58.24	0.2%
Emerging Markets										
141,000	ROYAL CARIBBEAN CRUISES LTD LIBERIA Ticker: RCL	V7780T103 CND	\$6,627.00 47.000	0.7%	\$3,946.24 27.988		\$2,680.76	\$0.00	\$21.15	0.3%
Total Emerging Markets			\$6,627.00	0.7%	\$3,946.24		\$2,680.76	\$0.00	\$21.15	0.3%
Total Equities			\$935,274.66	97.4%	\$774,083.45		\$161,191.21	\$590.48	\$5,084.87	0.5%
Total Portfolio			\$959,766.41	100.0%	\$798,575.20		\$161,191.21	\$592.86	\$5,084.87	0.5%

Settlement Date



Portfolio Detail

Dec 01, 2010 through Dec 31, 2010

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - FOX-SCV

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
	Cash Equivalents									
19,923.040	BOFA CASH RESERVES CAPITAL CLASS - FORMERLY COLUMBIA CASH RESERVES	097100853	\$19,923.04	5.4%	\$19,923.04	1.000	\$0.00	\$2.06	\$23.51	0.1%
	Total Cash Equivalents		\$19,923.04	5.4%	\$19,923.04		\$0.00	\$2.06	\$23.51	0.1%
	Total Cash/Currency		\$19,923.04	5.4%	\$19,923.04		\$0.00	\$2.06	\$23.51	0.1%

Equities

(2) Industry Sector Codes	CND = Consumer Discretionary CNS = Consumer Staples ENR = Energy	FIN = Financials HEA = Health Care IND = Industrials	IFT = Information Technology MAT = Materials OEC = Other Equities	TEL = Telecommunication Services UTL = Utilities						
U.S. Mid Cap										
195,000	APTARGROUP INC Ticker: ATR	038336103 MAT	\$9,276.15 47,570	2.5%	\$8,441.55 43,290	\$0.00	\$834.60	\$0.00	\$140.40	1.5%
220,000	ASPEN INS HLDGS LTD BERMUJDA Ticker: AHL	G05384105 FIN	6,296.40 28,620	1.7	5,945.90 27,027	0.00	350.50	0.00	132.00	2.1
110,000	BJS WHOLESale CLUB INC Ticker: BJ	05548J106 CNS	5,269.00 47,900	1.4	5,170.00 47,000	0.00	99.00	0.00	0.00	0.0
110,000	CRANE CO Ticker: CR	224399105 IND	4,517.70 41,070	1.2	3,815.90 34,690	0.00	701.80	0.00	101.20	2.2
100,000	DICKS SPORTING GOODS INC Ticker: DKS	253393102 CND	3,750.00 37,500	1.0	2,664.00 26,640	0.00	1,086.00	0.00	0.00	0.0
520,000	FIRST NIAGARA FINL GROUP INC NEWCOM Ticker: FNFG	33582V108 FIN	7,269.60 13,980	2.0	7,046.00 13,550	0.00	223.60	0.00	312.00	4.3
220,000	HANESBRANDS INC Ticker: HBI	410345102 CND	5,588.00 25,400	1.5	5,633.05 25,605	0.00	-45.05	0.00	0.00	0.0
120,000	OIL STS INTL INC Ticker: OIS	678026105 ENR	7,690.80 64,090	2.1	6,052.83 50,440	0.00	1,637.97	0.00	0.00	0.0

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - FOX-SCV

Dec. 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Mid Cap (cont)										
370 000	RPM INTL INC Ticker: RPM	749685103 MAT	8,177.00 22.100	2.2	7,126.20 19,260	7,126.20 19,260	1,050.80	0.00	310.80	3.8
135 000	SMITH A O Ticker: ADS	831865209 IND	5,140.80 38.080	1.4	5,024.70 37.220	5,024.70 37,220	116.10	0.00	75.60	1.5
120 000	TOWERS WATSON & CO CLA COM Ticker: TW	891894107 IND	6,247.20 52.060	1.7	5,340.00 44,500	5,340.00 44,500	907.20	9.00	36.00	0.6
80 000	WABTEC CORP Ticker: WAB	929740108 IND	4,231.20 52.890	1.1	3,654.40 45,680	3,654.40 45,680	576.80	0.00	3.20	0.1
355 000	WESTAR ENERGY INC Ticker: WR	95709T100 UTL	8,931.80 25.160	2.4	8,530.65 24,030	8,530.65 24,030	401.15	110.05	440.20	4.9
	Total U.S. Mid Cap		\$82,385.65	22.3%	\$74,445.18	\$74,445.18	\$7,940.47	\$119.05	\$1,551.40	1.9%
U.S. Small Cap										
195 000	AAR CORP Ticker: AIR	000361105 IND	\$5,356.65 27.470	1.5%	\$4,474.16 22,944	\$4,474.16 22,944	\$882.49	\$0.00	\$0.00	0.0%
255 000	ARGO GROUP INTL HLDGS LTD BERMUDA Ticker: AGII	G0464B107 FIN	9,549.75 37.450	2.6	7,952.00 31,184	7,952.00 31,184	1,597.75	0.00	122.40	1.3
260 000	ARKANSAS BEST CORP DEL Ticker: ABFS	040790107 IND	7,129.20 27.420	1.9	6,109.40 23,498	6,109.40 23,498	1,019.80	0.00	31.20	0.4
495 000	ASTORIA FINL CORP Ticker: AF	046265104 FIN	6,885.45 13.910	1.9	6,548.85 13,230	6,548.85 13,230	336.60	0.00	257.40	3.7
215 000	AXT INC Ticker: AXTI	00246W103 IFT	2,244.60 10.440	0.6	1,961.57 9,124	1,961.57 9,124	283.03	0.00	0.00	0.0
365 000	BARNES GROUP INC Ticker: B	067806109 IND	7,544.55 20.670	2.0	6,678.47 18,297	6,678.47 18,297	866.08	0.00	116.80	1.5
245 000	BRINKS CO Ticker: BCO	109696104 IND	6,585.60 26.880	1.8	5,417.63 22,113	5,417.63 22,113	1,167.97	0.00	98.00	1.5
180 000	BRISTOW GROUP INC Ticker: BRS	110394103 IND	8,523.00 47.350	2.3	6,264.47 34,803	6,264.47 34,803	2,258.53	0.00	0.00	0.0

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - FOX-SCV

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
115,000	BUCKLE INC Ticker: BKE	118440106 CND	4,343.55 37.770	1.2	3,149.04 27.383	3,149.04 27.383	1,194.51	287.50	92.00	2.1
200,000	CARTER HLDGS INC Ticker: CRI	146229109 CND	5,902.00 29.510	1.6	5,306.80 26.534	5,306.80 26.534	595.20	0.00	0.00	0.0
145,000	CHILDRENS PL RETAIL STORES INC Ticker: PLCE	188905107 CND	7,197.80 49.640	2.0	6,694.65 46.170	6,694.65 46.170	503.15	0.00	0.00	0.0
315,000	CLECO CORP NEW Ticker: CNL	12561W105 UTL	9,689.40 30.760	2.6	9,219.89 29.269	9,219.89 29.269	469.51	0.00	315.00	3.3
145,000	EMCOR GROUP INC Ticker: EME	290840100 IND	4,202.10 28.980	1.1	3,949.80 27.240	3,949.80 27.240	252.30	0.00	0.00	0.0
245,000	FINISH LINE INC CLA	317923100 CND	4,211.55 17.190	1.1	3,283.54 13.402	3,283.54 13.402	928.01	0.00	39.20	0.9
335,000	FIRST MIDWEST BANCORP DEL Ticker: FMBI	320867104 FIN	3,859.20 11.520	1.0	4,311.45 12.870	4,311.45 12.870	-452.25	3.35	13.40	0.3
235,000	GENERAL CABLE CORP DEL NEW Ticker: BGC	369300108 IND	8,246.15 35.090	2.2	6,359.10 27.060	6,359.10 27.060	1,887.05	0.00	0.00	0.0
80,000	GENESEE & WYO INC CLA COM	371559105 IND	4,236.00 52.950	1.1	3,288.09 41.101	3,288.09 41.101	947.91	0.00	0.00	0.0
130,000	GEOEYE INC Ticker: GEOY	37250W108 TEL	5,510.70 42.390	1.5	4,931.47 37.934	4,931.47 37.934	579.23	0.00	0.00	0.0
145,000	HGREGG INC Ticker: HGG	42833L108 CND	3,037.75 20.950	0.8	3,658.25 25.229	3,658.25 25.229	-620.50	0.00	0.00	0.0
175,000	J & J SNACK FOODS CORP Ticker: JJSF	466032109 CNS	8,442.00 48.240	2.3	7,481.25 42.750	7,481.25 42.750	960.75	20.56	82.25	1.0
175,000	JACK IN THE BOX INC Ticker: JACK	466367109 CND	3,697.75 21.130	1.0	3,569.25 20.396	3,569.25 20.396	128.50	0.00	0.00	0.0
330,000	JDA SOFTWARE GROUP INC Ticker: JDAS	46612K108 IFT	9,240.00 28.000	2.5	8,474.24 25.680	8,474.24 25.680	765.76	0.00	0.00	0.0
65,000	LANCASTER COLONY CORP Ticker: LANC	513847103 CNS	3,718.00 57.200	1.0	3,684.52 56.685	3,684.52 56.685	33.48	0.00	85.80	2.3

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
 BIOGEN IDEC FDN INC - FOX-SCV
 Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
U.S. Small Cap (cont)										
130,000	MAGELLAN HEALTH SVCS INC NEW COM Ticker: MGLN	559079207 HEA	6,146.40 47.280	1.7	4,901.00 37.700	4,901.00 37.700	1,245.40	0.00	0.00	0.0
55,000	MAXIMUS INC Ticker: MMS	577933104 IFT	3,606.90 65.580	1.0	3,378.10 61.420	3,378.10 61.420	228.80	0.00	26.40	0.7
630,000	NATIONAL PENN BANCSHARES INC Ticker: NPBC	637138108 FIN	5,058.90 8.030	1.4	4,221.00 6.700	4,221.00 6.700	837.90	0.00	25.20	0.5
270,000	NETGEAR INC Ticker: NTGR	641110104 IFT	9,093.60 33.680	2.5	6,853.34 25.383	6,853.34 25.383	2,240.26	0.00	0.00	0.0
380,000	NETSCOUT SYS INC Ticker: NCTC	64115T104 IFT	8,743.80 23.010	2.4	6,239.60 16.420	6,239.60 16.420	2,504.20	0.00	0.00	0.0
157,000	OLD DOMINION FGHT LINE INC Ticker: ODFL	679580100 IND	5,022.43 31.990	1.4	3,989.48 25.411	3,989.48 25.411	1,032.95	0.00	0.00	0.0
270,000	OWENS & MINOR INC NEW Ticker: OMI	690732102 HEA	7,946.10 29.430	2.2	7,568.10 28.030	7,568.10 28.030	378.00	0.00	191.16	2.4
90,000	PEBBLEBROOK HOTEL TR Ticker: PEB	70509V100 FIN	1,828.80 20.320	0.5	1,868.44 20.760	1,868.44 20.760	-39.64	10.80	43.20	2.4
370,000	PORTLAND GEN ELEC CO COM NEW Ticker: POR	736508847 UTL	8,029.00 21.700	2.2	7,189.10 19.430	7,189.10 19.430	839.90	96.20	384.80	4.8
190,000	PROSPERITY BANCSHARES INC Ticker: PRSP	743606105 FIN	7,463.20 39.280	2.0	6,376.40 33.560	6,376.40 33.560	1,086.80	0.00	133.00	1.8
225,000	PROTECTIVE LIFE CORP Ticker: PL	743674103 FIN	5,994.00 26.640	1.6	4,957.87 22.035	4,957.87 22.035	1,036.13	0.00	126.00	2.1
345,000	STONE ENERGY CORP Ticker: SGY	861642106 ENR	7,690.05 22.290	2.1	7,236.24 20.975	7,236.24 20.975	453.81	0.00	0.00	0.0
135,000	TELEFLEX INC Ticker: TFX	879369106 IND	7,264.35 53.810	2.0	7,896.50 58.493	7,896.50 58.493	-632.15	0.00	183.60	2.5
215,000	TOWER GRP INC Ticker: TWGP	891777104 FIN	5,504.00 25.600	1.5	4,978.19 23.154	4,978.19 23.154	525.81	0.00	107.50	2.0
340,000	TRUSTMARK CORP Ticker: TRMK	898402102 FIN	8,445.60 24.840	2.3	7,142.01 21.006	7,142.01 21.006	1,303.59	0.00	312.80	3.7

Settlement Date



Portfolio Detail

BIOGEN IDEC FDN INC - COMBINED
BIOGEN IDEC FDN INC - FOX-SCV

Dec 01, 2010 through Dec 31, 2010

Units	Description	CUSIP Sector (2)	Market Value/ Market Price	% of Total	Average Unit Cost	Tax Cost/ Unit Cost	Unrealized Gain/Loss	Accrued Income	Estimated Annual Income	Cur Yld/ YTM
Equities (cont)										
U.S. Small Cap (cont)										
430 000	TUTOR PERINI CORP Ticker: TPC	901109108 IND	9,206.30 21,410	2.5	8,546.71 19,876		659.59	0.00	0.00	0.0
375 000	WASHINGTON FED INC Ticker: WFSL	938824109 FIN	6,345.00 16,920	1.7	6,558.75 17,490		-213.75	22.50	90.00	1.4
175 000	WEST PHARMACEUTICAL SVSC INC Ticker: WST	955306105 HEA	7,210.00 41,200	2.0	6,324.50 36,140		885.50	0.00	119.00	1.7
	Total U.S. Small Cap		\$259,951.18	70.5%	\$228,993.22		\$30,957.96	\$440.91	\$2,996.11	1.2%
International Developed										
195 000	CHICAGO BRDG & IRON CO NV N Y REGISTRY SH COM NETHERLANDS Ticker: CBI	167250109 IND	\$6,415.50 32,900	1.7%	\$4,124.00 21,149		\$2,291.50	\$0.00	\$31.20	0.5%
	Total International Developed		\$6,415.50	1.7%	\$4,124.00		\$2,291.50	\$0.00	\$31.20	0.5%
Total Equities										
			\$348,752.33	94.6%	\$307,562.40		\$41,189.93	\$559.96	\$4,578.71	1.3%
Total Portfolio										
			\$368,675.37	100.0%	\$327,485.44		\$41,189.93	\$562.02	\$4,602.22	1.2%

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

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

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

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

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

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization BIOGEN IDEC FOUNDATION INCORPORATED	Employer identification number 16-1636254
	Number, street, and room or suite no. If a P.O. box, see instructions. P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions PROVIDENCE, RI 02901-1802	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ PRIVATE BANK TAX SERVICES

Telephone No. ▶ (401) 278-6825 FAX No. ▶ _____

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 2011, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

▶ calendar year 2010 or

▶ tax year beginning _____, 20____, and ending _____, 20____.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	4,437.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b \$	9,032.
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	

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

For Paperwork Reduction Act Notice, see Instructions.

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

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

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization BIOGEN IDEC FOUNDATION INCORPORATED	Employer identification number 16-1636254
	Number, street, and room or suite no. If a P.O. box, see instructions P O BOX 1802	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. PROVIDENCE, RI 02901-1802	

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

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

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

- The books are in the care of **PRIVATE BANK TAX SERVICES**
Telephone No. **(401) 278-6825** FAX No. _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

- I request an additional 3-month extension of time until 11/15, 2011 .
- For calendar year 2010 , or other tax year beginning _____ , 20____ , and ending _____ , 20____ .
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension ADDITIONAL TIME REQUESTED TO FILE A COMPLETE AND ACCURATE RETURN

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a \$ 4,437.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b \$ 9,032.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$

Signature and Verification

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

Signature Title Date

BANK OF AMERICA, N.A.
 P O BOX 1802
 PROVIDENCE, RI 02901-1802