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

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation
BIOGEN IDEC FOUNDATION INCORPORATED

Number and street (or P O box number if mail is not delivered to street address) Room/suite
P O BOX 1802

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

A Employer identification number
16-1636254

B Telephone number (see instructions)
(888) 866-3275

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ **21,918,955.**

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

SCANNED NOV 13 2012
POSTING DATE

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <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	692,984.	692,720.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	969,758.			
b	Gross sales price for all assets on line 6a	13,175,188.			
7	Capital gain net income (from Part IV, line 2)		969,758.		
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)		-3,464.		STMT 15
12	Total. Add lines 1 through 11	1,662,742.	1,659,014.		
13	Compensation of officers, directors, trustees, etc.	150,000.	90,000.		60,000.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STMT 16	1,250.	NONE	NONE	1,250.
c	Other professional fees (attach schedule) STMT 17	121,006.	72,604.		48,402.
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 18	14,476.	11,166.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STMT 19	290.	6,478.		290.
24	Total operating and administrative expenses. Add lines 13 through 23	287,022.	180,248.	NONE	109,942.
25	Contributions, gifts, grants paid	1,501,038.			1,501,038.
26	Total expenses and disbursements. Add lines 24 and 25	1,788,060.	180,248.	NONE	1,610,980.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	-125,318.			
b	Net investment income (if negative, enter -0-)		1,478,766.		
c	Adjusted net income (if negative, enter -0-)				

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Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash - non-interest-bearing	NONE	NONE	
	2	Savings and temporary cash investments	888,512.	824,441.	824,441.
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	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)	19,964,020.	19,926,588.	20,118,542.
	c	Investments - corporate bonds (attach schedule)	NONE	NONE	NONE
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12	Investments - mortgage loans	NONE	NONE	
	13	Investments - other (attach schedule)	984,541.	982,850.	975,972.
	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)	21,837,073.	21,733,879.	21,918,955.	
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	21,837,073.	21,733,879.	
	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 instructions)	21,837,073.	21,733,879.		
31	Total liabilities and net assets/fund balances (see instructions)	21,837,073.	21,733,879.		

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 21,837,073.
2	Enter amount from Part I, line 27a	2 -125,318.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 20	3 22,124.
4	Add lines 1, 2, and 3	4 21,733,879.
5	Decreases not included in line 2 (itemize) ▶	5
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6 21,733,879.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co.)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a PUBLICLY TRADED SECURITIES						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a 13,128,665.		12,204,994.	923,671.			
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))			
(i) FMV. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any				
a			923,671.			
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	969,758.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	1,545,721.	22,364,615.	0.069115
2009	1,570,939.	20,598,821.	0.076264
2008	1,454,408.	24,139,036.	0.060251
2007	1,880,183.	28,028,439.	0.067081
2006	1,714,526.	26,621,555.	0.064404
2 Total of line 1, column (d)			2 0.337115
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.067423
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 23,428,063.
5 Multiply line 4 by line 3			5 1,579,590.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,788.
7 Add lines 5 and 6			7 1,594,378.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.			8 1,610,980.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	1	14,788.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	14,788.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	NONE
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	14,788.
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	4,510.
b	Exempt foreign organizations - tax withheld at source	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868)	6c	16,000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	20,510.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	5,722.
11	Enter the amount of line 10 to be: Credited to 2012 estimated tax <input type="checkbox"/> 5,722. Refunded <input type="checkbox"/>	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a		X
4b		
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of US TRUST FIDUCIARY 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
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(6) Agree to pay money or property to a government official?
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?
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?
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?
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period?
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? Yes No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? Yes No

(3) Provide a grant to an individual for travel, study, or other similar purposes? Yes No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

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

If "Yes" to 6b, file Form 8870

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 21		150,000.	-0-	-0-

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

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

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,994,950.
b	Average of monthly cash balances	1b	789,886.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	23,784,836.
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	23,784,836.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	356,773.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,428,063.
6	Minimum investment return. Enter 5% of line 5	6	1,171,403.

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,171,403.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	14,788.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,788.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,156,615.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,156,615.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,156,615.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,610,980.
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	1,610,980.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	14,788.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,596,192.

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,156,615.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	420,253.			
b From 2007	523,099.			
c From 2008	261,558.			
d From 2009	551,124.			
e From 2010	436,364.			
f Total of lines 3a through e	2,192,398.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 1,610,980.				
a Applied to 2010, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				1,156,615.
e Remaining amount distributed out of corpus	454,365.			
5 Excess distributions carryover applied to 2011 . (If an amount appears in column (d), the same amount must be shown in column (a))		NONE		NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,646,763.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions			NONE	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				NONE
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)		NONE		
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	420,253.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	2,226,510.			
10 Analysis of line 9:				
a Excess from 2007	523,099.			
b Excess from 2008	261,558.			
c Excess from 2009	551,124.			
d Excess from 2010	436,364.			
e Excess from 2011	454,365.			

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

NOT APPLICABLE

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

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

	Tax year		Prior 3 years		(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a 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 Supplemental Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

SEE STATEMENT 24

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 25				
Total ▶ 3a				1,501,038.
b <i>Approved for future payment</i>				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include: 1 Program service revenue, 2 Membership dues and assessments, 3 Interest on savings and temporary cash investments, 4 Dividends and interest from securities (14, 692,984), 5 Net rental income or (loss) from real estate, 6 Net rental income or (loss) from personal property, 7 Other investment income, 8 Gain or (loss) from sales of assets other than inventory (18, 969,758), 9 Net income or (loss) from special events, 10 Gross profit or (loss) from sales of inventory, 11 Other revenue, 12 Subtotal (1,662,742), 13 Total (1,662,742).

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

NOT APPLICABLE

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 2 columns: Yes, No. Rows 1a(1) X, 1a(2) X, 1b(1) X, 1b(2) X, 1b(3) X, 1b(4) X, 1b(5) X, 1b(6) X, 1c X.

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 527? Yes No [X]

b If "Yes," complete the following schedule.

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) is based on all information of which preparer has any knowledge. Signature of officer or trustee: [Signature] Date: 11/6/12 Title: DIRECTOR & TREASURER

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

Paid Preparer Use Only Print/Type preparer's name: Robert W Huber Preparer's signature: [Signature] Date: 10/10/2012 Check self-employed if PTIN: P01223341 Firm's name: BANK OF AMERICA, N.A. Firm's EIN: 94-1687665 Firm's address: P O BOX 1802 PROVIDENCE, RI 02901-1802 Phone no.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AAR CORP COM	145.	145.
ABB LTD SPONSORED ADR	261.	261.
AT&T INC	2,794.	2,794.
ABBOTT LABORATORIES	1,040.	1,040.
ABERCROMBIE & FITCH CO CL A	40.	40.
ACTUANT CORP COM CL A NEW	14.	14.
ADIDAS AG SPONSORED ADR	177.	177.
ADTRAN INC COM	7.	7.
ADVANCED AUTO PTS INC COM	10.	10.
AGNICO EAGLE MINES LTD COM	79.	79.
AIR PRODUCTS AND CHEMICALS INC	364.	364.
ALBEMARLE CORPORATION	30.	30.
ALLERGAN INCORPORATED	510.	510.
ALLIANT CORP	128.	128.
ALLIANT TECHSYSTEMS INCORPORATED	16.	16.
ALLIANZ GLOBAL INVS FIXED INCOME SHS SER	74,821.	74,821.
ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR	63,486.	63,486.
ALTERA CORPORATION	49.	49.
AMEREN CORP	168.	168.
AMERICA MOVIL S A DE C V SPONSORED ADR R	114.	114.
AMERICAN ELECTRIC POWER CO	2,635.	2,635.
AMERICAN EXPRESS CO	804.	804.
AMERISOURCEBERGEN CORP COM	221.	221.
AMERIPRISE FINANCIAL INC	289.	289.
AMETEK INC - NEW	52.	52.
AMGEN INC COM	530.	530.
ANADARKO PETROLEUM CORP	49.	49.
ANALOG DEVICES INC	158.	158.
ANNALY MTG MGMT INC COM	694.	694.
AON CORP	162.	162.
APACHE CORPORATION	483.	483.
APTARGROUP INCORPORATED	183.	183.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ARKANSAS BEST CORP DEL COM	27.	27.
ARM HLDGS PLC SPONSORED ADR	40.	40.
ARTIO GLOBAL HIGH INCOME FUND CL I	43,851.	43,851.
ASHLAND INC NEW COM	43.	43.
ASSURANT INC	14.	14.
ASTORIA FINL CORP COM	220.	220.
AUTOLIV INC	38.	38.
AVON PRODUCTS INC	29.	29.
BASF SE SPONSORED ADR	1,410.	1,410.
BG GROUP PLC- SPON ADR ISIN US0554342032	113.	113.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	406.	406.
BALL CORP	30.	30.
BANCO BRADESCO S A SPONSORED ADR REPSTG	342.	342.
BANKUNITED INC COM	82.	82.
BARNES GROUP INC COM	279.	279.
BAYER A G SPONSORED ADR	210.	210.
BAYERISCHE MOTOREN WERKE A G ADR	185.	185.
BEMIS INC	77.	77.
BERKLEY W R CORP	16.	16.
BERRY PETE CO CL A	6.	6.
BEST BUY INCORPORATED	120.	120.
BHP BILLITON LIMITED ADR	1,802.	1,802.
BLOCK H & R INC	174.	174.
BOEING CO	773.	773.
BOFA CASH RESERVES CAPITAL CLASS	738.	738.
BRAMBLES LTD UNSPONSORED ADR	159.	159.
BRINKS CO	127.	127.
BRISTOW GROUP INC COM	65.	65.
BRITISH AMERICAN TOBACCO PLC (UK/US\$) IS	416.	416.
BRUNSWICK CORPORATION	12.	12.
BUCKLE INC COM	304.	304.
BUNZL PLC SPONSORED ADR NEW	319.	319.
CBS CORP CL B COM	158.	158.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CEC ENTMT INC COM	20.	20.
CF INDS HLDGS INC COM	89.	89.
C H ROBINSON WORLDWIDE INC COM	1,152.	1,152.
CIGNA CORPORATION	7.	7.
CLECO CORP NEW COM	415.	415.
CMS ENERGY CORP COM	182.	182.
CNOOC LTD SPONSORED ADR	525.	525.
CSL LTD ADR	267.	267.
CVS CAREMARK CORP COM	643.	643.
CA INC COM	13.	13.
CABOT CORP	78.	78.
CANADIAN NATL RY CO	158.	158.
CANON INC ADR REPSTG 5 SHS	359.	359.
CAP GEMINI S A ADR	266.	266.
CAPITAL ONE FINANCIAL CORPORATION	26.	26.
CARDINAL HEALTH INCORPORATED	27.	27.
CARNIVAL CORP PAIRED CTF 1 COM	866.	866.
CATERPILLAR INCORPORATED	117.	117.
CELANESE CORP DEL SER A COM	37.	37.
CENOVUS ENERGY INC COM	92.	92.
CENTERPOINT ENERGY INC	236.	236.
CENTRICA PLC SPONSORED ADR NEW 2004	486.	486.
CHEUNG KONG HLDGS LTD ADR	281.	281.
CHEVRONTEXACO CORP COM	486.	486.
CHICAGO BRDG & IRON CO N V N Y REGISTRY	31.	31.
CHINA MOBILE HONG KONG LTD SPONSORED ADR	91.	91.
CINEMARK HLDGS INC COM	136.	136.
CISCO SYSTEMS INCORPORATED	79.	79.
CITIGROUP INC NEW COM	58.	58.
CLARCOR INC COM	47.	47.
CLIFFS NAT RES INC COM	73.	73.
COACH INC COM	125.	125.
COCA COLA AMATIL LTD SPONSORED ADR	367.	367.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
COCA-COLA ENTERPRISES INC NEW COM	160.	160.
COCA COLA HELLENIC BOTTLING CO S A ADR S	175.	175.
COGNEX CORPORATION	23.	23.
COHEN & STEERS INC COM	21.	12.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	10,398.	10,398.
COMCAST CORP NEW CL A COM	356.	356.
COMERICA INCORPORATED	31.	31.
COMPASS GROUP PLC SPONSORED ADR NEW	471.	471.
CONOCOPHILLIPS COM	4,079.	4,079.
CONSOL ENERGY INC	44.	44.
COOPER TIRE & RUBBER COMPANY	61.	61.
CRANE COMPANY	128.	128.
CUMMINS ENGINE INC	180.	180.
CURTISS WRIGHT * COM	37.	37.
CYTEC INDUSTRIES INCORPORATED	54.	54.
DSW INC CL A	304.	304.
DANONE SPONSORED ADR	326.	326.
DENSO CORP UNSPONSORED ADR	148.	148.
DEVRY INC DEL	17.	17.
DIAMOND FOODS INC COM	4.	4.
DICK'S SPORTING GOODS INC	135.	135.
DISNEY WALT CO	228.	228.
DISCOVER FINL SVCS COM	106.	106.
DISH NETWORK CORP COM CL A	386.	386.
DR PEPPER SNAPPLE INC COM	57.	57.
EOG RESOURCES INC	1,078.	1,078.
EAST WEST BANCORP INC COM	45.	45.
EDISON INTERNATIONAL	112.	112.
EMCOR GROUP INC	13.	13.
ENCANA CORP COM	46.	46.
ENSCO PLC SPONSORED ADR	100.	100.
EQUIFAX INC	114.	114.
ERICSSON L M TEL CO ADR CL B	839.	839.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ETHAN ALLEN INTERIORS INC	20.	20.
EXPEDIA INC COMMON STOCK	58.	58.
EXPEDITORS INTL WASH INC	1,552.	1,552.
EXXON MOBIL CORPORATION	2,007.	2,007.
FANUC CORP UNSP ADR	181.	181.
FASTENAL CO COM	79.	79.
FEDERAL HOME LN MTG CORP POOL #G03432	6,557.	6,557.
FEDERAL HOME LN MTG CORP POOL #G06031	7,888.	7,888.
FEDERAL NATL MTG ASSN POOL #190370	40.	40.
FEDERAL NATL MTG ASSN POOL #AH5584	6,312.	6,312.
FEDERAL NATL MTG ASSN POOL #AI1969	225.	225.
FEDERAL NATL MTG ASSN NT	912.	912.
FEDERAL NATL MTG ASSN POOL #735580	93.	93.
FEDERAL NATL MTG ASSN POOL #745275	7,660.	7,660.
FEDERAL NATL MTG ASSN POOL #824421	76.	76.
FEDERAL NATL MTG ASSN POOL #888893	163.	163.
FEDERAL NATL MTG ASSN POOL #889579	13,089.	13,089.
FEDERAL NATL MTG ASSN POOL #889982	1,465.	1,465.
FEDERAL NATL MTG ASSN POOL #903812	313.	313.
FEDERAL NATL MTG ASSN POOL #AB1389	7,917.	7,917.
FEDERAL NATL MTG ASSN POOL #AD0227	720.	720.
FEDERAL NATL MTG ASSN POOL #AE0115	3,366.	3,366.
FEDERAL NATL MTG ASSN POOL #AE0984	9,234.	9,234.
FIDELITY NATL INFORMATION SVCS INC COM	23.	23.
FIFTH THIRD BANCORP COM	709.	709.
FINISH LINE INC CL A	63.	63.
FIRST MIDWEST BANCORP INC DEL	15.	15.
FIRST NIAGARA FINL GP INC	388.	388.
FIRSTENERGY CORP	135.	135.
FLOWERVE CORP	13.	13.
FOMENTO ECONOMICO MEXICANO SA SPON ADR U	151.	151.
FRANKLIN RES INC COM	6,338.	6,338.
FREEMPORT-MCMORAN COPPER & GOLD INC COM	1,806.	1,806.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FRESENIUS MEDICAL CARE-ADR	100.	100.
GAZPROM O A O SPONSORED ADR	162.	162.
GENERAL DYNAMICS CORP	1,186.	1,186.
GENERAL ELEC CO	2,645.	2,645.
GENTEX CORP	133.	133.
GLOBE SPECIALTY METALS INC COM	55.	55.
GOLDMAN SACHS GROUP INC	649.	649.
GREAT PLAINS ENERGY INC COM	40.	40.
GREENHILL & CO INC COM	99.	99.
GRUPO TELEVISA GDS	51.	51.
GUESS INC COM	37.	37.
HCC INS HLDGS INC	173.	173.
HSBC HLDGS PLC SPON ADR NEW	691.	691.
HALLIBURTON CO	263.	263.
HANOVER INS GROUP INC COM	120.	120.
HARBOR INTERNATIONAL FUND INSTL CL	18,361.	18,361.
HARLEY DAVIDSON INC	12.	12.
HARRIS CORP DEL COM	74.	74.
HEALTH CARE REIT INC	146.	73.
HEINZ H J CO	129.	129.
HENRY JACK & ASSOC INC COM	65.	65.
HESS CORP COM	431.	431.
HEWLETT PACKARD CO COM	73.	73.
HOLLYFRONTIER CORP COM	154.	154.
HUMANA INC	247.	247.
HUNT J B TRANSPORT SERVICES INC COM	17.	17.
HUTCHISON WHAMPOA LTD ADR	291.	291.
ITT INDUSTRIES INC	165.	165.
ILLINOIS TOOL WORKS INCORPORATED	707.	707.
IMPERIAL TOBACCO GROUP ADR UNITED KINGDO	687.	687.
INDUSTRIAL & COML BK CHINA ADR	401.	401.
INFOSYS TECHNOLOGIES SP ADR ISIN #US4567	119.	119.
INTEL CORPORATION	206.	206.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
INTERNATIONAL BUSINESS MACHS	1,046.	1,046.
INTL PWR PLC SPONSORED ADR	3,959.	3,959.
INTUIT INC	23.	23.
ITC HLDGS CORP COM	302.	302.
J & J SNACK FOODS CORP COM	92.	92.
J P MORGAN CHASE & CO COM	2,125.	2,125.
JOHNSON & JOHNSON	3,652.	3,652.
JONES LANG LASALLE INC	33.	33.
JOY GLOBAL INC 00	80.	80.
JULIUS BAER GROUP LTD ADR	163.	163.
KENNAMETAL INC	89.	89.
KEPPEL CORP LTD SPONSORED ADR	415.	415.
KEYCORP NEW	453.	453.
KIMBERLY CLARK CORP COM	378.	378.
KINGFISHER PLC SPONSORED ADR	288.	288.
KOHL'S CORPORATION	557.	557.
KOMATSU LTD SPON ADR NEW	176.	176.
KONINKLIJKE AHOLD NV SPONSORED ADR 2007	229.	229.
KRAFT FOODS INC CL A COM	1,148.	1,148.
KROGER CO	24.	24.
LANCASTER COLONY CORP	165.	165.
ESTEE LAUDER COMPANIES CL A	1,547.	1,547.
LAZARD FUNDS INC EMERGING MKTS PORTFOLIO	41,471.	41,471.
LEAR CORP NEW COM	133.	133.
LENDER PROCESSING SVCS INC COM	26.	26.
LIMITED BRANDS INC COM	594.	594.
LINCARE HOLDINGS INCORPORATED	77.	77.
LINCOLN NATL CORP IND	237.	237.
LINEAR TECHNOLOGY CORP	146.	146.
LOEWS CORP	20.	20.
LORILLARD INC COM	153.	153.
LUBRIZOL CORP	16.	16.
LUFKIN INDS INC COM	11.	11.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
M & T BANK CORPORATION	106.	106.
MB FINL INC NEW	9.	9.
MANPOWER INCORPORATED WISCONSIN	131.	131.
MARSH & MCLENNAN COS INC	202.	202.
MATTEL INC	78.	78.
MAXIM INTEGRATED PRODS INC	72.	72.
MAXIMUS INC COM	56.	56.
MCDONALDS CORP	1,904.	1,904.
MCGRAW HILL INCORPORATED	154.	154.
MCKESSON HBOS INC	409.	409.
MEAD JOHNSON NUTRITION CO COM	82.	82.
MEDICIS PHARMACEUTICAL CORP CL A	64.	64.
MERCK & CO INC NEW COM	2,918.	2,918.
METLIFE INC	1,311.	1,311.
MICROSOFT CORPORATION	1,609.	1,609.
MICROCHIP TECHNOLOGY INC COM	109.	109.
MOODYS CORP COM	252.	252.
NATIONAL GRID PLC SPONSORED ADR NEW	1,529.	1,529.
NATIONAL OILWELL VARCO INC COM	7.	7.
NATIONAL PENN BANCSHARES INC COM	69.	69.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	3,944.	3,944.
NESTLE S A SPONSORED ADR	3,628.	3,628.
NIDEC CORP SPONSORED ADR	132.	132.
NISOURCE INC	246.	246.
NOBLE ENERGY INC COM	57.	57.
NORDSTROM INCORPORATED	155.	155.
NORTHERN TRUST CORPORATION	132.	132.
NORTHROP CORPORATION	360.	360.
NORTHWEST BANCSHARES INC MD COM	192.	192.
NOVARTIS AG ADR	496.	496.
NOVO-NORDISK A S ADR	3,691.	3,691.
NV ENERGY INC COM	144.	144.
OGE ENERGY CORP	177.	177.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OCCIDENTAL PETROLEUM CORPORATION	1,905.	1,905.
OMNICARE INCORPORATED	24.	24.
OMNICOM GROUP	79.	79.
ORACLE SYS CORP	429.	429.
OWENS & MINOR INC NEW COM	257.	257.
P G & E CORPORATION	2,236.	2,236.
PNC BK CORP	1,778.	1,778.
PPG INDUSTRIES INC	391.	391.
PPL CORPORATION	402.	402.
PACKAGING CORP OF AMERICA	17.	17.
PALL CORPORATION	92.	92.
PATTERSON COMPANIES INC	19.	19.
PATTERSON-UTI ENERGY INC COM	12.	12.
PEABODY ENERGY CORP COM	386.	386.
PEBBLEBROOK HOTEL TR COM	77.	77.
PEPSICO INCORPORATED	1,522.	1,522.
PETROLEO BRASILEIRO SA PETROBRAS ADR	149.	149.
PFIZER INC	4,277.	4,277.
PHILIPPINE LONG DISTANCE TEL SPONSORED A	566.	566.
PIMCO COMMODITY REALRETURN STRATEGY FUND	138,839.	138,839.
PIMCO EMERGING MKT CURRENCY FUND INSTL	3,795.	3,795.
POLARIS INDUSTRIES INCORPORATED	41.	41.
PORTLAND GEN ELEC CO COM NEW	436.	436.
PRAXAIR INCORPORATED	1,839.	1,839.
PRECISION CASTPARTS CORPORATION	154.	154.
PRICE T ROWE GROUP INC COM	122.	122.
PROSPERITY BANCSHARES INC COM	116.	116.
PROTECTIVE LIFE CORP	210.	210.
PRUDENTIAL FINL INC COM	1,566.	1,566.
PUBLIC SERVICE ENTERPRISE GROUP INC	867.	867.
PUBLICIS S A NEW NEW SPONSORED ADR COM	115.	115.
QUALCOMM INC	2,791.	2,791.
QUEST DIAGNOSTICS INC	74.	74.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
RPM INCORPORATED OHIO	366.	366.
RANGE RES CORP	12.	12.
RAYMOND JAMES FINANCIAL INCORPORATED	76.	76.
REED ELSEVIER P L C SPONSORED ADR NEW CO	375.	375.
REGAL BELOIT CORP	69.	69.
REINSURANCE GROUP AMER INC COM	45.	45.
RELIANCE STL & ALUM CO	57.	57.
REPUBLIC SERVICES INC CL A	116.	116.
RESOURCES CONNECTION INC COM	25.	25.
REYNOLDS AMERICAN INC COM	2,284.	2,284.
ROBERT HALF INTL INC	111.	111.
ROCHE HLDG LTD SPONSORED ADR	403.	403.
ROCK-TENN CO CL A COM	15.	15.
ROCKWELL INTL CORP	107.	107.
ROGERS COMMUNICATIONS INC CL B	357.	357.
ROSS STORES INC	20.	20.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	21,464.	21,464.
ROYAL DUTCH SHELL PLC	498.	498.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	1.	1.
ROYAL PTT NEDERLAND SPONSORED ADR	380.	380.
S E I INC	22.	22.
SLM CORP COM	108.	108.
SM ENERGY CO COM	7.	7.
ST JUDE MEDICAL INCORPORATED	2,179.	2,179.
SAP AG ADR	140.	140.
SEMPRA ENERGY	1,978.	1,978.
SHARP CORP ADR	50.	50.
SHIRE PHARMACEUTICALS GRP PLC SPONSORED	66.	66.
SILGAN HOLDINGS INC COM	82.	82.
SIX FLAGS ENTMT CORP NEW COM	30.	30.
SMITH & NEPHEW PLC SPDN ADR NEW	85.	85.
SMITH A O COM	101.	101.
SOLERA HLDGS INC COM	47.	47.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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SOTHEBYS HLDGS INC CL A	29.	29.
STANLEY BLACK & DECKER INC COM	99.	99.
STAPLES INCORPORATED	95.	95.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	96.	96.
STEEL DYNAMICS INC	121.	121.
STMICROELECTRONICS NV-NY (NETHERLAND/US\$	44.	44.
SUNCOR ENERGY INC NEW COM	55.	55.
SUNTRUST BANKS INCORPORATED	29.	29.
SWEDBANK A B SPONSORED ADR	109.	109.
SYMETRA FINL CORP COM	59.	59.
SYNGENTA AG SPONSORED ADR	232.	232.
TD AMERITRADE HLDG CORP COM	99.	99.
TJX COMPANIES INCORPORATED NEW	949.	949.
TNT N V SPONSORED ADR	109.	109.
TAIWAN SEMICONDUCTOR MFG LTD SPONSORED A	565.	565.
TALISMAN ENERGY INC	31.	31.
TARGET CORP	969.	969.
TELEFLEX INCORPORATED	252.	252.
TESCO PLC SPONSORED ADR	264.	264.
TEVA PHARMACEUTICAL INDS LTD ADR	304.	304.
TIDEWATER INC	105.	105.
TIFFANY & COMPANY NEW	97.	97.
TIME WARNER INC NEW COM	249.	249.
TIME WARNER CABLE INC COM	826.	826.
TOTAL S A SPONSORED ADR	285.	285.
TOWER GRP INC COM	128.	128.
TOWERS WATSON & CO CL A COM	103.	103.
TOYOTA MOTOR CORP UNSPONSORED ADR	132.	132.
TRANSCANADA CORP COM	463.	463.
TRAVELERS COS INC COM	317.	317.
TREND MICRO INC SPONSORED ADR NEW	120.	120.
TRUSTMARK CORP COM	366.	366.
TUPPERWARE CORP	115.	115.

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

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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U BANCORP DEL COM NEW	1,021.	1,021.
UMPQUA HLDGS CORP COM	49.	49.
UNILEVER N V-W/I (NET/USD) US9047847093	1,087.	1,087.
UNION PAC CORP COM	1,290.	1,290.
UNITED STATES TREAS BILL DTD 02/17/11 DU	22.	22.
UNITED STATES TREAS BILL DTD 03/03/11 DU	57.	57.
UNITED STATES TREAS BILL DTD 03/10/11 DU	164.	164.
UNITED STATES TREAS INFL IX N/B 04/15/19	5,385.	5,385.
UNITED STATES TREAS BD INFLATION INDEX	3,516.	3,516.
UNITED STATES TREAS NTS	15,111.	15,111.
UNITED STATES TREAS NT DTD 03/15/05 4.00	3,532.	3,532.
UNITED STATES TREAS NT INFLATION INDEX	3,896.	3,896.
UNITED STATES TREAS NT DTD 11/02/09 2.37	1,645.	1,645.
UNITED STATES TREAS NT DTD 03/01/10 0.87	2,226.	2,226.
UNITED STATES TREAS NT DTD 03/15/10 1.37	688.	688.
UNITED STATES TREAS NT DTD 06/30/10 2.50	229.	229.
UNITED STATES TREAS NT DTD 08/02/10 2.37	4,514.	4,514.
UNITED STS STL CORP NEW COM	58.	58.
UNITED TECHNOLOGIES CORP	1,675.	1,675.
UNITEDHEALTH GROUP INC	992.	992.
UNUMPROVIDENT CORP	79.	79.
V F CORPORATION	132.	132.
VERIZON COMMUNICATIONS	2,438.	2,438.
VIMPELCOM LTD SPONSORED ADR	277.	277.
VISA INC CL A COM	267.	267.
VODAFONE GROUP PLC NEW SP ADR	3,163.	3,163.
VOLVO AKTIEBOLAGET ADR B	159.	159.
WPP PLC ADR COM	269.	269.
WABTEC	8.	8.
WAL-MART STORES INCORPORATED	1,802.	1,802.
WALTER INDS INC	23.	23.
WASHINGTON FEDERAL INC	106.	106.
WASTE CONNECTIONS INC COM	93.	93.
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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
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WASTE MANAGEMENT INC	446.	446.
WELLS FARGO COMPANY	1,817.	1,817.
WEST PHARMACEUTICAL SVSC INC COM	143.	143.
WESTAR ENERGY INC COM	637.	637.
WESTERN UNION CO COM	158.	158.
WHIRLPOOL CORPORATION	35.	35.
WHOLE FOODS MKT INC COM	40.	40.
WILEY JOHN & SONS INC CL A	27.	27.
WILLIAMS SONOMA INCORPORATED	122.	122.
WINDSTREAM CORP COM	559.	559.
WOODWARD GOVERNOR CO	68.	68.
WORLD FUEL SVCS CORP COM	12.	12.
WORLEYPARSONS LTD UNSPON ADR	164.	164.
WYNN RESORTS LTD COM	269.	269.
XEROX CORPORATION	78.	78.
ZIONS BANCORP	3.	3.
ARGO GROUP INTL HLDGS LTD COM	142.	142.
ASPEN INS HLDGS LTD COM	168.	168.
ACCENTURE PLC CL A COM	904.	904.
COOPER INDS PLC NEW COM	36.	36.
COVIDIEN LTD PLC COM	175.	175.
COVIDIEN PLC COM	529.	529.
HERBALIFE LTD COMMON STOCK	204.	204.
INGERSOLL-RAND CO LTD COM	73.	73.
PARTNERRE HOLDINGS LIMITED	77.	77.
PLATINUM UNDERWRITERS HOLDINGS LTD	6.	6.
SEAGATE TECH COM	171.	171.
WILLIS GROUP HLDGS PLC COM	134.	134.
ACE LTD COM	545.	545.
NOBLE CORP COM	19.	19.
TE CONNECTIVITY LTD COM	70.	70.
TYCO INTL LTD NEW F COM	308.	308.
AVAGO TECHNOLOGIES LTD COM	78.	78.

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

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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
TOTAL	692,984.	692,720.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
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DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
EXCELSIOR MULTI-STRATEGY HEDGE FUNDS OF		-3,464.
TOTALS	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
TAX PREPARATION FEE (NON-ALLOC	1,250.			1,250.
TOTALS	1,250.	NONE	NONE	1,250.

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

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVT MGT FEES	40,181.	24,109.	16,072.
ADVISORY FEES	80,825.	48,495.	32,330.
TOTALS	121,006.	72,604.	48,402.

FORM 990PF, PART I - TAXES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	4,449.	4,449.
FEDERAL ESTIMATES - PRINCIPAL	3,310.	
FOREIGN TAXES ON QUALIFIED FOR	5,485.	5,485.
FOREIGN TAXES ON NONQUALIFIED	1,232.	1,232.
TOTALS	14,476.	11,166.

FORM 990PF, PART I - OTHER EXPENSES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSE-INCOME	250.		250.
OTHER NON-ALLOCABLE EXPENSE -	40.		40.
DIVIDEND INVESTMENT EXPENSE -		6,478.	
TOTALS	290.	6,478.	290.

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

DESCRIPTION	AMOUNT
11 TYE INCOME ADJ	3,562.
11 SALES ADJ	5,321.
ADJ CARRYING VALUE	13,241.
TOTAL	22,124.

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

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

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

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

OFFICER NAME:
 ROBIN WALKER
 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:
 MACHELLE SANDERS
 ADDRESS:
 133 BOSTON POST RD
 WESTON, MA 02493
 TITLE:
 DIRECTOR
 AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

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

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.

OFFICER NAME:

DANIELMCINTYRE

ADDRESS:

133 BOSTON POST RD
WESTON, MA 02493

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

OFFICER NAME:

JO VINEY

ADDRESS:

133 BOSTON POST RD
WESTON, MA 02493

TITLE:

DIRECTOR

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 1

TOTAL COMPENSATION: 150,000.

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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:
SUPPORTS NAMED ORGANIZATION
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID1,501,038.

TOTAL GRANTS PAID: 1,501,038.
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BIODIVERSITY FUND INCORPORATED

16-1636254

Posting Date	Distribution	Relationship	Purpose	Foundation Status of Recipient	Amount
02/01/2011	BIOMEDICAL SCIENCE CAREERS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 50,000.00
02/01/2011	NORTH CAROLINA STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 11,500.00
03/01/2011	EVERYBODY WINS METRO BOSTON	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 1,500.00
03/02/2011	HARVARD UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 250.00
03/02/2011	CORNELL UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 100.00
03/02/2011	SPRING HILL COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 300.00
03/02/2011	UNIVERSITY OF ROCHESTER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 110.00
03/02/2011	UNIVERSITY OF CALIFORNIA,	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 2,000.00
03/02/2011	UNIVERSITY OF SAN DIEGO	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 1,000.00
03/02/2011	MOUNT HOLYOKE COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 1,250.00
03/02/2011	THRUSTEES OF GRINNELL COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 600.00
03/02/2011	NORTH CAROLINA STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 3,000.00
03/02/2011	THE UNIVERSITY OF VERMONT	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 25.00
03/02/2011	BENTLEY UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 25.00
03/02/2011	UNIVERSITY OF VERMONT	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 75.00
03/02/2011	COLBY COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 75.00
03/02/2011	ECKERD COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 500.00
03/02/2011	JOHN HOPKINS INSTITUTIONS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 60.00
03/02/2011	UC BERKELEY FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 100.00
03/02/2011	THE UNIVERSITY OF CONNECTICUT	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 150.00
03/02/2011	WHEELLOCK COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 50.00
03/02/2011	BOSTON UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 125.00
03/02/2011	TRUSTEES OF TUFTS COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 250.00
03/02/2011	HARVARD UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 500.00
03/02/2011	BROWN UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 100.00
03/02/2011	MASSACHUSETTS INSTITUTE OF	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 500.00
03/02/2011	NEW YORK UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 100.00
03/02/2011	FOUNDATION OF STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 100.00
03/02/2011	THE TRUSTEES OF SMITH COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 150.00
03/02/2011	CARLETON COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 300.00
03/02/2011	TRUSTEES OF BOSTON UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 5,000.00
03/02/2011	WELLESLEY COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 2,500.00
03/02/2011	HARVARD UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 100.00
03/02/2011	THE TRUSTEES OF THE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$ 300.00

03/02/2011	AMERICAN TECHNION SOCIETY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
03/02/2011	TRUSTEES OF TUFTS COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
03/02/2011	TRUSTEES OF TUFTS COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
03/02/2011	THE OHIO STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
03/02/2011	ST. OLAF COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
03/02/2011	THE TRUSTEES OF THE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,500.00
03/02/2011	TRUSTEES OF DARTMOUTH COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	4,198.50
03/02/2011	MASSACHUSETTS COLLEGE OF	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	300.00
03/02/2011	UNIVERSITY OF MN FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
03/02/2011	PURDUE FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
03/02/2011	THE OHIO UNIVERSITY FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	200.00
03/02/2011	UNIVERSITY OF ILLINOIS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	400.00
03/02/2011	THE UNIVERSITY OF TEXAS AT	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
03/02/2011	MASSACHUSETTS INSTITUTE OF	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	200.00
03/02/2011	UNIVERSITY OF SAN DIEGO	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
03/02/2011	THE TRUSTEES OF THE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
03/02/2011	WASHINGTON UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
03/02/2011	NORTHEASTERN UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
03/02/2011	UNIVERSITY OF NOTRE DAME	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	2,500.00
03/02/2011	MOUNT HOLYOKE COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
03/02/2011	MAGDALEN COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
03/02/2011	SOUTHERN CT STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
03/02/2011	UNIVERSITY OF MASSACHUSETTS-	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
03/02/2011	NORTHEASTERN UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
03/02/2011	SIMMONS COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
03/02/2011	JOHNS HOPKINS INSTITUTIONS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
03/02/2011	SMITH COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
03/02/2011	HARVEY MUDD COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	500.00
03/02/2011	UNIVERSITY OF MASSACHUSETTS-	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
03/02/2011	SKIDMORE COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
03/02/2011	WASHINGTON COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
03/02/2011	LOYOLA UNIVERSITY MARYLAND	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
03/02/2011	TRUSTEES OF DARTMOUTH COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50.00
03/02/2011	GEORGETOWN UNIVERSITY LAW	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	500.00
03/02/2011	STANFORD UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
03/02/2011	UNIVERSITY OF MASSACHUSETTS -	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	125.00
03/02/2011	WILLIAMS COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
03/07/2011	BIOMEDICAL SCIENCE CAREERS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	7,500.00
03/09/2011	STONEHILL COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	25.00
03/11/2011	SCIENCE SPARK	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00

03/21/2011	THE OHIO STATE UNIVERSITY FNDN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
03/31/2011	CAMBRIDGE SCIENCE FESTIVAL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	25,000.00
04/06/2011	AMERICAN NATIONAL RED CROSS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100,000.00
04/14/2011	MASSACHUSETTS BIOTECHNOLOGY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	25,000.00
04/15/2011	FRIENDS OF THE CHILDREN-BOSTON	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
04/15/2011	PEER HEALTH EXCHANGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
04/15/2011	E" INC."	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
05/05/2011	THE MARGARET GIFFORD SCHOOL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
05/05/2011	YMCA OF SAN DIEGO COUNTY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
05/05/2011	MONARCH SCHOOL PROJECT	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
05/09/2011	BREAKTHROUGH CAMBRIDGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	8,000.00
05/16/2011	BOSTON BIOMEDICAL RESEARCH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
05/16/2011	NORTH CAROLINA NEW SCHOOL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	25,000.00
05/24/2011	SCIENCE CLUB FOR GIRLS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50,000.00
05/24/2011	EAST END HOUSE, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100,000.00
05/24/2011	BOSTON UNIVERSITY CITY LAB	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50,000.00
06/02/2011	CONTEMPORARY SCIENCE CENTER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50,000.00
07/06/2011	COMMUNITY SERVINGS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
07/06/2011	EAST END HOUSE, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
07/06/2011	MTS, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
07/06/2011	AMERICAN RED CROSS, TRIANGLE AREA	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	20,000.00
07/06/2011	TEACH FOR AMERICA, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
07/06/2011	BOYS AND GIRLS CLUBS OF	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
08/01/2011	ELEMENTARY INSTITUTE OF SCIENCE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
08/01/2011	CAMBRIDGE MULTICULTURAL ARTS CTR	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	2,500.00
08/01/2011	CONNECT, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	25,000.00
08/08/2011	TRUSTEES OF DARTMOUTH COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
08/08/2011	TRUSTEES OF DARTMOUTH COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	4,000.00
08/08/2011	UNIVERSITY OF WYOMING	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	3,078.32
08/08/2011	COLLEGE OF THE HOLY CROSS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	2,500.00
08/08/2011	LEHIGH UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	200.00
08/08/2011	BARNARD COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
08/08/2011	TRUSTEES OF DARTMOUTH COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	3,728.82
08/08/2011	THE COLLEGE FOUNDATION OF THE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
08/08/2011	DUKE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
08/08/2011	TRUSTEES OF PRINCETON UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	500.00
08/08/2011	BOSTON UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	200.00
08/08/2011	UNIV OF NORTH CAROLINA AT	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	278.00
08/08/2011	THE COLLEGE FOUNDATION OF THE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,500.00
08/08/2011	WVU FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	680.00

08/08/2011	NORTH CAROLINA STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	510.00
08/08/2011	HARVARD UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
08/08/2011	WILLIAMS COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
08/08/2011	EMORY UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50.00
08/08/2011	TRUSTEES OF DARTMOUTH COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
08/08/2011	LYCOMING COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
08/08/2011	THE PENNSYLVANIA STATE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
08/08/2011	UNIVERSITY OF CALIFORNIA,	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
08/08/2011	KENYON COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
08/08/2011	BOSTON UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	75.00
08/08/2011	BENTLEY UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,250.00
08/08/2011	COLLEGE OF THE HOLY CROSS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	125.00
08/08/2011	CLARK UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	400.00
08/08/2011	UNIVERSITY OF WYOMING	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
08/08/2011	TRUUEES OF DARTMOUTH COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	375.00
08/08/2011	MERCY COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
08/12/2011	DURHAM TEACHER WAREHOUSE, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	2,500.00
08/12/2011	UNC-CHAPEL HILL, MOREHEAD	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	25,000.00
09/12/2011	U.C. SAN DIEGO FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50.00
09/12/2011	U.C. SAN DIEGO FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50.00
09/12/2011	U.C. SAN DIEGO FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50.00
09/12/2011	BOWDOIN COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
09/12/2011	TRUSTEES OF BOSTON UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
09/12/2011	ARIZONA STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
09/12/2011	TRUSTEES OF PRINCETON UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
09/12/2011	TRUSTEES OF THE UNIVERSITY OF	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	75.00
09/12/2011	CONNECTICUT COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
09/12/2011	STONEHILL COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	25.00
09/12/2011	UNIVERSITY OF NORTH CAROLINA	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	40.00
09/12/2011	NORTHEASTERN UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	25.00
09/12/2011	APPALACHIAN STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
09/12/2011	BATES COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	500.00
09/12/2011	BATES COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	25.00
09/12/2011	TRINITY COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
09/12/2011	TRUSTEES OF NORTH CAROLINA AT	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50.00
09/12/2011	UNIVERSITY OF NOTRE DAME	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,500.00
09/12/2011	TRUSTEES OF PRINCETON UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
09/12/2011	ECU EDUCATIONAL FOUNDATION, INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	2,400.00
09/12/2011	TRUSTEES OF BOSTON UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	150.00
09/12/2011	STANFORD UNIVESITY LAW SCHOOL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00

09/12/2011	COLLEGE OF THE HOLY CROSS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	150.00
09/12/2011	THE REGENTS OF THE UNIVERSITY OF	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
09/12/2011	YALE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
09/12/2011	RAMAPO COLLEGE FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	275.00
09/12/2011	RUTGERS UNIVERSITY FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
09/12/2011	NC STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50.00
09/12/2011	NORTHWESTERN UNIVERSITY -	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	500.00
09/12/2011	EASTERN NAZARENE COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
09/12/2011	THE KANSAS UNIV. ENDOWMENT ASSN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50.00
09/12/2011	TRUSTEES OF BOSTON UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
09/12/2011	TRUSTEES OF DARTMOUTH COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	500.00
09/12/2011	NC STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	240.00
09/12/2011	MASS INSTITUTE OF TECHNOLOGY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	500.00
09/12/2011	TRUSTEES OF BOSTON UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	282.00
09/12/2011	COLLEGE OF THE HOLY CROSS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	25.00
09/12/2011	STONE BROOK FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	200.00
09/14/2011	OSWEGO COLLEGE FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	2,242.96
09/15/2011	MASSACHUSETTS INSTITUTE OF	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
09/19/2011	NORTH CAROLINA BIOTECHNOLOGY CTR	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	200,000.00
10/06/2011	SCIENCE BUDDIES	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
10/06/2011	CENTER FOR EXCELLENCE IN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	25,000.00
10/06/2011	NORTH CAROLINA SCHOOL OF SCIENCE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
10/06/2011	CAMBRIDGE COMMUNITY FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	25,000.00
10/06/2011	CAMBRIDGE COMMUNITY FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
10/06/2011	MAZIE FOUNDATION FOR THE RIDE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
10/06/2011	NORTH CAROLINA BIOTECHNOLOGY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	15,000.00
10/06/2011	TRIANGLE COMMUNITY FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	30,000.00
10/06/2011	MEALS ON WHEELS OF WAKE COUNTY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
10/21/2011	CONTEMPORARY SCIENCE CENTER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
10/31/2011	THE DANIEL CENTER FOR MATH AND	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	2,500.00
11/10/2011	DANA FARBER/HARVARD CANCER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
11/10/2011	BOSTON SYMPHONY ORCHESTRA	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	2,500.00
11/10/2011	CENTER FOR EXCELLENCE IN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	25,000.00
11/10/2011	PUBLIC SCHOOL FORUM OF NORTH	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
11/10/2011	CITIZEN SCHOOLS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
11/10/2011	THE NATIONAL MUSEUM OF EDUCATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,620.00
11/10/2011	THE DISCOVERY MUSEUMS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
11/14/2011	LUTHER COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
11/14/2011	UNIVERSITY OF NORTH CAROLINA AT	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	60.00
11/14/2011	NORTH CAROLINA STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	660.00

11/14/2011	NORTH CAROLINA STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,855.00
11/14/2011	UNIVERSITY OF ILLINOIS FNDN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	400.00
11/14/2011	NORTH CAROLINA STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50.00
11/14/2011	BOWDOIN COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
11/14/2011	HAVERFORD COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	2,500.00
11/14/2011	JOHNS HOPKINS INSTITUTIONS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	500.00
11/14/2011	NORTH CAROLINA STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50.00
11/14/2011	NORTHEASTERN UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
11/14/2011	PURDUE FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50.00
11/28/2011	FOOD BANK OF CENTRAL AND EASTERN	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
11/28/2011	CLEAN JORDAN LAKE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	4,150.00
12/01/2011	CAMBRIDGE SCHOOL VOLUNTEER, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
12/01/2011	THOMPSON ISLAND OUTWARD BOUND	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
12/01/2011	JOSE MATEO BALLET THEATRE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
12/01/2011	THE GREATER BOSTON FOOD BANK INC	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	20,000.00
12/01/2011	BOSTON HEALTH CARE FOR THE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	25,000.00
12/01/2011	MASSACHUSETTS STATE SCIENCE &	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	13,000.00
12/01/2011	CAMBRIDGE COMMUNITY FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
12/01/2011	FAMILIES FIRST PARENTING	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,500.00
12/09/2011	STUDENT U	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
12/09/2011	WAKE EDUCATION PARTNERSHIP	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	15,000.00
12/09/2011	COMMUNITIES IN SCHOOLS OF DURHAM	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	7,500.00
12/09/2011	CYBER GRANTS, INC.	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	11,625.00
12/09/2011	CAMBRIDGE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	125.00
12/09/2011	FRIENDS OF NC MUSEUM OF NATURAL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	15,000.00
12/09/2011	JOHN AVERY BOYS AND GIRLS	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	7,500.00
12/09/2011	NORTH CAROLINA ASSOCIATION FOR	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	15,000.00
12/09/2011	NC STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50.00
12/09/2011	NC STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	600.00
12/21/2011	YALE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
12/21/2011	UNIVERSITY OF SAN DIEGO	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
12/21/2011	UNIVERSITY OF SAN DIEGO	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	3,261.00
12/21/2011	UNIVERSITY OF ROCHESTER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	75.00
12/21/2011	UNIVERSITY OF ROCHESTER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
12/21/2011	TRUSTEES OF BOSTON UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	300.00
12/21/2011	PENNSYLVANIA STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	500.00
12/21/2011	WELLESLEY COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
12/21/2011	UNIVERSITY OF CALIFORNIA	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
12/21/2011	EMORY UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00
12/21/2011	HARVARD UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00

12/21/2011	SMITH COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,000.00
12/21/2011	SMITH COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50.00
12/21/2011	NORTH CAROLINA STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	450.00
12/21/2011	NORTH CAROLINA STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50.00
12/21/2011	NORTH CAROLINA STATE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	50.00
12/21/2011	OSWEGO COLLEGE FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	1,108.20
12/21/2011	UNIVERSITY OF VERMONT	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
12/21/2011	UCSD FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	3,000.00
12/21/2011	AMERICAN TECHNIION SOCIETY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	2,500.00
12/21/2011	WASHINGTON COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	200.00
12/21/2011	BOSTON MEDICAL CENTER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
12/21/2011	ARMED SERVICES YMCA OF THE USA	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
12/21/2011	CHEMICAL EDUCATION FOUNDATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	2,500.00
12/21/2011	WASHINGTON AND LEE UNIVERSITY	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
12/21/2011	JUST-A-START CORPORATION	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
12/21/2011	SAN DIEGO SCIENCE ALLIANCE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
12/21/2011	THE KELLOGG SCHOOL OF SCIENCE &	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
12/21/2011	SAN DIEGO WORKFORCE PARTNERSHIP	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	10,000.00
12/21/2011	REUBEN H. FLEET SCIENCE CENTER	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	15,000.00
12/21/2011	TRUSTEES OF TUFTS COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	250.00
12/21/2011	TSRI-KELLOGG SCHOOL	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	5,000.00
12/21/2011	BOSTON COLLEGE	NONE	SUPPORTS NAMED ORGANIZATION	PUBLIC CHARITY	\$	100.00

TOTAL \$ 1,501,037.80

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

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	649,783.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet	4	()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ▶	5	649,783.

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					46,087.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	273,888.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ▶	12	319,975.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		649,783.
14	Net long-term gain or (loss):			
a	Total for year	14a		319,975.
b	Unrecaptured section 1250 gain (see line 18 of the wrksht.)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		969,758.

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:
 • Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
 • Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

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

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)	17		
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18		
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	19		
20	Add lines 18 and 19	20		
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0-	21		
22	Subtract line 21 from line 20. If zero or less, enter -0-	22		
23	Subtract line 22 from line 17. If zero or less, enter -0-	23		
24	Enter the smaller of the amount on line 17 or \$2,300	24		
25	Is the amount on line 23 equal to or more than the amount on line 24? <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 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31		
32	Add lines 30 and 31	32		
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33		
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34		

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

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

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 7. AGCO CORP	09/14/2010	05/19/2011	356.00	273.00	83.00
5. AGCO CORP	09/01/2011	12/09/2011	226.00	217.00	9.00
1032. AMR CORPORATION DELA	10/14/2010	03/08/2011	6,702.00	6,491.00	211.00
215. AXT INC COM	12/23/2010	03/01/2011	1,548.00	1,962.00	-414.00
300. AXT INC COM	06/14/2011	10/07/2011	1,515.00	2,459.00	-944.00
315. AXT INC COM	07/07/2011	10/07/2011	1,591.00	2,564.00	-973.00
30. AXT INC COM	08/31/2011	10/07/2011	152.00	233.00	-81.00
50. AXT INC COM	09/02/2011	10/07/2011	253.00	383.00	-130.00
398. ABBOTT LABORATORIES	07/23/2010	02/18/2011	18,603.00	19,453.00	-850.00
910. ABBOTT LABORATORIES	07/23/2010	06/23/2011	46,821.00	44,478.00	2,343.00
58. ABBOTT LABORATORIES	03/31/2011	06/23/2011	2,984.00	2,858.00	126.00
32. ABERCROMBIE & FITCH CO	07/01/2011	10/18/2011	2,282.00	2,180.00	102.00
56. ABERCROMBIE & FITCH CO	07/01/2011	12/09/2011	2,829.00	3,814.00	-985.00
10. ABERCROMBIE & FITCH CO	08/05/2011	12/09/2011	505.00	708.00	-203.00
25. ABERCROMBIE & FITCH CO	08/23/2011	12/09/2011	1,263.00	1,463.00	-200.00
7. ABERCROMBIE & FITCH CO	09/01/2011	12/09/2011	354.00	446.00	-92.00
5. ABERCROMBIE & FITCH CO	10/06/2011	12/09/2011	253.00	320.00	-67.00
2. ACME PACKET INC COM	04/08/2011	05/19/2011	154.00	144.00	10.00
114. ACME PACKET INC COM	04/08/2011	05/19/2011	8,786.00	8,210.00	576.00
12. ACME PACKET INC COM	02/07/2011	05/19/2011	925.00	868.00	57.00
21. ACME PACKET INC COM	02/07/2011	05/23/2011	1,580.00	1,520.00	60.00
13. ACME PACKET INC COM	12/02/2010	06/15/2011	826.00	687.00	139.00
21. ACME PACKET INC COM	12/02/2010	06/23/2011	1,367.00	1,111.00	256.00
33. ACME PACKET INC COM	12/02/2010	06/30/2011	2,309.00	1,745.00	564.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

BIOGEN IDEC FOUNDATION INCORPORATED

Employer identification number

16-1636254

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 32. ACME PACKET INC COM	02/07/2011	07/01/2011	2,284.00	2,316.00	-32.00 *
22. ACME PACKET INC COM	01/10/2011	08/09/2011	1,046.00	1,647.00	-601.00 *
10. ACME PACKET INC COM	01/10/2011	08/09/2011	475.00	758.00	-283.00 *
8. ACME PACKET INC COM	04/08/2011	08/09/2011	380.00	576.00	-196.00 *
311. ACME PACKET INC COM	04/11/2011	08/09/2011	14,786.00	22,276.00	-7,490.00 *
97. ACME PACKET INC COM	04/11/2011	08/09/2011	4,640.00	6,948.00	-2,308.00 *
109. ACME PACKET INC COM	04/12/2011	08/09/2011	5,214.00	7,637.00	-2,423.00
55. ACME PACKET INC COM	04/12/2011	08/09/2011	2,631.00	3,854.00	-1,223.00 *
22. ACME PACKET INC COM	12/27/2010	08/10/2011	1,048.00	1,970.00	-922.00
10. ACME PACKET INC COM	12/27/2010	08/10/2011	476.00	905.00	-429.00
8. ACME PACKET INC COM	03/25/2011	08/10/2011	381.00	694.00	-313.00
217. ACME PACKET INC COM	03/28/2011	08/10/2011	10,338.00	18,730.00	-8,392.00
94. ACME PACKET INC COM	03/29/2011	08/10/2011	4,478.00	7,937.00	-3,459.00
37. ACME PACKET INC COM	03/29/2011	08/10/2011	1,763.00	3,113.00	-1,350.00
60. ACME PACKET INC COM	03/29/2011	08/10/2011	2,892.00	5,048.00	-2,156.00
55. ACME PACKET INC COM	03/30/2011	08/10/2011	2,651.00	4,542.00	-1,891.00
302. ACME PACKET INC COM	04/12/2011	08/10/2011	14,554.00	21,159.00	-6,605.00
23. ACME PACKET INC COM	02/07/2011	08/23/2011	991.00	1,664.00	-673.00
49. ACME PACKET INC COM	04/04/2011	08/23/2011	2,110.00	3,482.00	-1,372.00
79. ACME PACKET INC COM	04/13/2011	10/21/2011	2,395.00	5,690.00	-3,295.00 *
140. ACME PACKET INC COM	04/14/2011	10/21/2011	4,244.00	10,074.00	-5,830.00 *
49. ACME PACKET INC COM	04/15/2011	10/21/2011	1,485.00	3,529.00	-2,044.00 *
37. ACME PACKET INC COM	04/18/2011	10/21/2011	1,122.00	2,653.00	-1,531.00 *
140. ACME PACKET INC COM	04/18/2011	10/21/2011	4,373.00	10,038.00	-5,665.00 *

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

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Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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Name of estate or trust

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 34. ACME PACKET INC COM	06/03/2011	10/21/2011	1,062.00	2,543.00	-1,481.00 *
17. ACME PACKET INC COM	03/20/2011	10/24/2011	548.00	1,506.00	-958.00 *
62. ACME PACKET INC COM	03/20/2011	10/24/2011	1,965.00	5,491.00	-3,526.00 *
111. ACME PACKET INC COM	03/21/2011	10/24/2011	3,519.00	9,823.00	-6,304.00 *
29. ACME PACKET INC COM	03/21/2011	10/24/2011	919.00	2,591.00	-1,672.00 *
49. ACME PACKET INC COM	03/22/2011	10/24/2011	1,553.00	4,381.00	-2,828.00 *
37. ACME PACKET INC COM	03/25/2011	10/24/2011	1,173.00	3,296.00	-2,123.00 *
59. ACME PACKET INC COM	03/25/2011	10/24/2011	1,870.00	5,202.00	-3,332.00 *
58. ACME PACKET INC COM	03/25/2011	10/24/2011	1,844.00	5,114.00	-3,270.00 *
17. ACME PACKET INC COM	02/22/2011	10/25/2011	538.00	1,723.00	-1,185.00 *
52. ACME PACKET INC COM	02/22/2011	10/25/2011	1,645.00	5,298.00	-3,653.00 *
10. ACME PACKET INC COM	02/22/2011	10/25/2011	313.00	1,019.00	-706.00 *
111. ACME PACKET INC COM	02/23/2011	10/25/2011	3,471.00	11,303.00	-7,832.00 *
29. ACME PACKET INC COM	02/23/2011	10/25/2011	907.00	2,978.00	-2,071.00 *
49. ACME PACKET INC COM	02/24/2011	10/25/2011	1,532.00	5,034.00	-3,502.00 *
37. ACME PACKET INC COM	02/27/2011	10/25/2011	1,157.00	3,789.00	-2,632.00 *
59. ACME PACKET INC COM	02/27/2011	10/25/2011	1,845.00	5,988.00	-4,143.00 *
19. ACME PACKET INC COM	02/27/2011	10/25/2011	594.00	1,927.00	-1,333.00 *
9. ACME PACKET INC COM	03/06/2011	10/25/2011	281.00	850.00	-569.00 *
17. ACME PACKET INC COM	02/02/2011	10/26/2011	506.00	1,832.00	-1,326.00 *
52. ACME PACKET INC COM	02/02/2011	10/26/2011	1,548.00	5,632.00	-4,084.00 *
10. ACME PACKET INC COM	02/02/2011	10/26/2011	298.00	1,087.00	-789.00 *
90. ACME PACKET INC COM	02/03/2011	10/26/2011	2,679.00	9,774.00	-7,095.00 *
426. ACME PACKET INC COM	10/05/2011	11/15/2011	16,803.00	16,580.00	223.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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BIOGEN IDEC FOUNDATION INCORPORATED

16-1636254

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. ACME PACKET INC COM	01/12/2011	11/15/2011	671.00	1,988.00	-1,317.00 *
52. ACME PACKET INC COM	01/12/2011	11/15/2011	2,051.00	6,108.00	-4,057.00 *
10. ACME PACKET INC COM	01/12/2011	11/15/2011	394.00	1,178.00	-784.00 *
90. ACME PACKET INC COM	01/13/2011	11/15/2011	3,550.00	10,598.00	-7,048.00 *
21. ACME PACKET INC COM	02/03/2011	11/15/2011	828.00	2,281.00	-1,453.00 *
29. ACME PACKET INC COM	02/03/2011	11/15/2011	1,144.00	3,174.00	-2,030.00 *
49. ACME PACKET INC COM	02/04/2011	11/15/2011	1,933.00	5,366.00	-3,433.00 *
3. ACME PACKET INC COM	02/07/2011	11/15/2011	118.00	328.00	-210.00 *
34. ACME PACKET INC COM	02/07/2011	11/15/2011	1,341.00	3,742.00	-2,401.00 *
59. ACME PACKET INC COM	02/07/2011	11/15/2011	2,327.00	6,439.00	-4,112.00 *
19. ACME PACKET INC COM	02/07/2011	11/15/2011	749.00	2,072.00	-1,323.00 *
9. ACME PACKET INC COM	02/14/2011	11/15/2011	355.00	919.00	-564.00 *
30. ACME PACKET INC COM	03/06/2011	11/15/2011	1,183.00	2,833.00	-1,650.00 *
23. ACME PACKET INC COM	03/25/2011	11/15/2011	907.00	2,028.00	-1,121.00 *
18. ACME PACKET INC COM	05/10/2011	11/15/2011	710.00	1,643.00	-933.00 *
8. ACME PACKET INC COM	05/11/2011	11/15/2011	316.00	709.00	-393.00 *
8. ACME PACKET INC COM	05/11/2011	11/15/2011	316.00	709.00	-393.00 *
641. ACME PACKET INC COM	06/03/2011	11/15/2011	25,284.00	47,950.00	-22,666.00 *
84. ACME PACKET INC COM	06/06/2011	11/15/2011	3,313.00	6,031.00	-2,718.00 *
7. ACME PACKET INC COM	06/10/2011	11/15/2011	276.00	475.00	-199.00 *
18. ACME PACKET INC COM	06/10/2011	11/15/2011	710.00	1,219.00	-509.00 *
14. ACME PACKET INC COM	06/13/2011	11/15/2011	552.00	923.00	-371.00 *
35. ACME PACKET INC COM	06/13/2011	11/15/2011	1,381.00	2,318.00	-937.00 *
22. ACME PACKET INC COM	06/13/2011	11/15/2011	868.00	1,467.00	-599.00 *

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

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Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. ACME PACKET INC COM	06/13/2011	11/15/2011	789.00	1,339.00	-550.00 *
214. ACME PACKET INC COM	06/14/2011	11/15/2011	8,441.00	14,328.00	-5,887.00 *
79. ACME PACKET INC COM	06/14/2011	11/15/2011	3,116.00	5,290.00	-2,174.00 *
71. ACME PACKET INC COM	06/16/2011	11/15/2011	2,801.00	4,401.00	-1,600.00 *
604. ACME PACKET INC COM	06/16/2011	11/15/2011	23,824.00	37,442.00	-13,618.00 *
51. ACORDA THERAPEUTICS IN	07/23/2010	01/24/2011	1,201.00	1,619.00	-418.00
101. ADVANCED AUTO PTS INC	07/23/2010	01/14/2011	6,378.00	5,452.00	926.00
70. ADVANCED AUTO PTS INC	08/23/2011	10/18/2011	4,296.00	4,058.00	238.00
3. ADVANCED AUTO PTS INC C	09/01/2011	10/18/2011	184.00	183.00	1.00
28. AECOM TECHNOLOGY CORP	11/03/2010	09/27/2011	522.00	757.00	-235.00
12. AECOM TECHNOLOGY CORP	09/01/2011	09/27/2011	224.00	265.00	-41.00
122. AEROFLEX HLDG CORP CO	04/28/2011	07/08/2011	1,865.00	2,222.00	-357.00
3. AEROFLEX HLDG CORP COM	04/28/2011	07/08/2011	46.00	55.00	-9.00 *
3. AEROFLEX HLDG CORP COM	04/27/2011	08/08/2011	33.00	64.00	-31.00
117. AEROFLEX HLDG CORP CO	04/28/2011	08/08/2011	1,306.00	2,131.00	-825.00
9. AEROFLEX HLDG CORP COM	05/09/2011	08/08/2011	100.00	173.00	-73.00
214. AEROFLEX HLDG CORP CO	12/16/2010	08/12/2011	2,244.00	3,383.00	-1,139.00
139. AEROPOSTALE COM	07/23/2010	03/22/2011	3,337.00	4,292.00	-955.00
234. AEROPOSTALE COM	07/23/2010	04/28/2011	5,988.00	7,226.00	-1,238.00
25. AEROPOSTALE COM	07/29/2010	04/28/2011	640.00	940.00	-300.00
52. AEROPOSTALE COM	08/07/2010	04/28/2011	1,331.00	2,089.00	-758.00
34. AEROPOSTALE COM	08/12/2010	04/28/2011	870.00	1,085.00	-215.00
63. AEROPOSTALE COM	10/13/2010	04/28/2011	1,612.00	1,702.00	-90.00
135. AEROPOSTALE COM	06/14/2011	08/05/2011	1,708.00	2,390.00	-682.00

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

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Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

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Internal Revenue Service

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1a 295. AEROPOSTALE COM	07/07/2011	08/05/2011	3,731.00	5,498.00	-1,767.00
334. ADVANCED MICRO DEVICE	10/29/2010	02/07/2011	2,800.00	2,466.00	334.00
307. ADVANCED MICRO DEVICE	11/16/2010	02/07/2011	2,574.00	2,302.00	272.00
5. AFFILIATED MANAGERS GRO	07/23/2010	01/14/2011	523.00	328.00	195.00
13. AFFILIATED MANAGERS GR	07/23/2010	04/21/2011	1,381.00	854.00	527.00
22. AFFILIATED MANAGERS GR	07/23/2010	05/09/2011	2,311.00	1,444.00	867.00
9. AFFILIATED MANAGERS GRO	07/23/2010	05/19/2011	932.00	591.00	341.00
18. AFFILIATED MANAGERS GR	04/28/2011	07/08/2011	1,909.00	1,987.00	-78.00 *
116. AGILENT TECHNOLOGIES	10/14/2010	04/04/2011	5,161.00	3,962.00	1,199.00
7. AGILENT TECHNOLOGIES IN	10/14/2010	05/19/2011	358.00	239.00	119.00
54. AGILENT TECHNOLOGIES I	10/14/2010	05/23/2011	2,655.00	1,844.00	811.00
59. AGILENT TECHNOLOGIES I	02/07/2011	05/23/2011	2,900.00	2,632.00	268.00
45. AGILENT TECHNOLOGIES I	08/23/2011	11/28/2011	1,569.00	1,441.00	128.00
11. AGNICO EAGLE MINES LTD	07/23/2010	05/19/2011	685.00	630.00	55.00
340. AIR PRODUCTS AND CHEM	07/23/2010	06/23/2011	31,178.00	24,474.00	6,704.00
750. AKAMAI TECHNOLOGIES I	07/23/2010	02/09/2011	35,963.00	33,739.00	2,224.00
436. AKAMAI TECHNOLOGIES I	07/23/2010	02/10/2011	17,690.00	19,614.00	-1,924.00
1287. AKAMAI TECHNOLOGIES	07/29/2010	02/10/2011	52,217.00	50,182.00	2,035.00
299. AKAMAI TECHNOLOGIES I	08/05/2010	02/10/2011	12,131.00	11,568.00	563.00
348. AKAMAI TECHNOLOGIES I	10/07/2010	02/10/2011	14,119.00	15,366.00	-1,247.00
1. AKAMAI TECHNOLOGIES INC	01/05/2011	02/10/2011	41.00	49.00	-8.00
136. AKAMAI TECHNOLOGIES I	01/19/2011	02/10/2011	5,518.00	7,043.00	-1,525.00
127. AKAMAI TECHNOLOGIES I	01/19/2011	02/10/2011	5,208.00	6,577.00	-1,369.00
81. AKAMAI TECHNOLOGIES IN	07/23/2010	03/18/2011	2,917.00	3,644.00	-727.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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1a 12. AKAMAI TECHNOLOGIES IN	08/27/2010	03/18/2011	432.00	566.00	-134.00
44. ALBEMARLE CORPORATION	04/28/2011	08/11/2011	2,350.00	3,022.00	-672.00
7. ALBEMARLE CORPORATION	04/28/2011	08/11/2011	374.00	481.00	-107.00 *
87. ALEXION PHARMACEUTICAL	09/22/2010	03/10/2011	8,485.00	5,483.00	3,002.00
1. ALEXION PHARMACEUTICALS	09/22/2010	03/11/2011	98.00	63.00	35.00
28. ALEXION PHARMACEUTICAL	09/22/2010	03/11/2011	2,752.00	1,765.00	987.00
60. ALEXION PHARMACEUTICAL	09/22/2010	03/11/2011	5,896.00	3,781.00	2,115.00
36. ALEXION PHARMACEUTICAL	09/22/2010	03/14/2011	3,519.00	2,269.00	1,250.00
44. ALEXION PHARMACEUTICAL	09/23/2010	03/14/2011	4,301.00	2,773.00	1,528.00
11. ALEXION PHARMACEUTICAL	10/04/2010	03/16/2011	1,036.00	699.00	337.00
30. ALEXION PHARMACEUTICAL	10/20/2010	03/16/2011	2,826.00	2,051.00	775.00
5. ALEXION PHARMACEUTICALS	10/20/2010	03/17/2011	470.00	342.00	128.00
101. ALEXION PHARMACEUTICA	09/23/2010	03/18/2011	9,495.00	6,366.00	3,129.00
24. ALEXION PHARMACEUTICAL	09/24/2010	03/18/2011	2,256.00	1,517.00	739.00
47. ALEXION PHARMACEUTICAL	09/24/2010	03/18/2011	4,419.00	2,962.00	1,457.00
67. ALEXION PHARMACEUTICAL	10/04/2010	03/18/2011	6,299.00	4,255.00	2,044.00
157. ALEXION PHARMACEUTICA	10/20/2010	03/24/2011	14,813.00	10,732.00	4,081.00
64. ALEXION PHARMACEUTICAL	10/20/2010	04/25/2011	6,126.00	4,375.00	1,751.00
95. ALEXION PHARMACEUTICAL	10/21/2010	04/25/2011	9,094.00	6,482.00	2,612.00
78. ALEXION PHARMACEUTICAL	10/21/2010	05/19/2011	7,379.00	5,322.00	2,057.00
6. ALEXION PHARMACEUTICALS	07/23/2010	05/19/2011	568.00	315.00	253.00
160. ALEXION PHARMACEUTICA	10/21/2010	08/09/2011	7,789.00	5,459.00	2,330.00
303. ALEXION PHARMACEUTICA	10/22/2010	08/09/2011	14,750.00	10,155.00	4,595.00
9. ALEXION PHARMACEUTICALS	10/22/2010	08/10/2011	445.00	302.00	143.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 31. ALEXION PHARMACEUTICAL	10/22/2010	08/10/2011	1,488.00	1,039.00	449.00
162. ALEXION PHARMACEUTICA	10/22/2010	08/11/2011	8,101.00	5,429.00	2,672.00
110. ALEXION PHARMACEUTICA	10/22/2010	08/11/2011	5,596.00	3,687.00	1,909.00
196. ALEXION PHARMACEUTICA	10/22/2010	10/05/2011	12,174.00	6,569.00	5,605.00
78. ALIGN TECHNOLOGY INC C	02/16/2011	11/29/2011	1,778.00	1,633.00	145.00
5. ALLEGHANY CORP DEL NEW	04/28/2011	11/15/2011	1,556.00	1,652.00	-96.00
151. ALLERGAN INCORPORATED	07/23/2010	03/10/2011	10,743.00	9,207.00	1,536.00
108. ALLERGAN INCORPORATED	07/23/2010	03/11/2011	7,616.00	6,585.00	1,031.00
379. ALLERGAN INCORPORATED	07/23/2010	03/24/2011	26,424.00	23,109.00	3,315.00
205. ALLERGAN INCORPORATED	07/23/2010	04/25/2011	16,033.00	12,499.00	3,534.00
186. ALLERGAN INCORPORATED	07/23/2010	05/19/2011	15,530.00	11,341.00	4,189.00
212. ALLERGAN INCORPORATED	07/23/2010	05/20/2011	17,687.00	12,926.00	4,761.00
244. ALLERGAN INCORPORATED	07/23/2010	05/20/2011	20,381.00	14,877.00	5,504.00
25. ALLERGAN INCORPORATED	07/23/2010	05/20/2011	2,089.00	1,524.00	565.00
153. ALLERGAN INCORPORATED	07/23/2010	06/03/2011	12,255.00	9,329.00	2,926.00
31. ALLIANCE DATA SYS CORP	07/23/2010	04/04/2011	2,573.00	1,755.00	818.00
41. ALLIANCE DATA SYS CORP	07/23/2010	05/09/2011	3,730.00	2,321.00	1,409.00
8. ALLIANCE DATA SYS CORP	07/23/2010	05/19/2011	725.00	453.00	272.00
55. ALLIANT TECHSYSTEMS IN	07/23/2010	04/28/2011	3,873.00	3,769.00	104.00
23. ALLIANT TECHSYSTEMS IN	12/09/2010	04/28/2011	1,619.00	1,790.00	-171.00
24. ALLIANT TECHSYSTEMS IN	02/17/2011	04/28/2011	1,690.00	1,724.00	-34.00
12. ALLIANT TECHSYSTEMS IN	02/22/2011	04/28/2011	845.00	855.00	-10.00
25. ALLIANT TECHSYSTEMS IN	03/18/2011	04/28/2011	1,760.00	1,719.00	41.00
27. ALLIANT TECHSYSTEMS IN	04/08/2011	04/28/2011	1,901.00	1,930.00	-29.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 621. ALPHA NATURAL RESOURC	05/02/2011	08/04/2011	21,381.00	36,265.00	-14,884.00
79. ALTERA CORPORATION	02/07/2011	05/09/2011	3,809.00	3,258.00	551.00
12. ALTERA CORPORATION	02/07/2011	05/19/2011	564.00	495.00	69.00
44. ALTERA CORPORATION	02/07/2011	05/23/2011	2,054.00	1,815.00	239.00
18. ALTERA CORPORATION	02/07/2011	06/07/2011	833.00	742.00	91.00
5. ALTERA CORPORATION	03/18/2011	06/07/2011	231.00	200.00	31.00
13. ALTERA CORPORATION	03/18/2011	10/26/2011	496.00	521.00	-25.00 *
6. ALTERA CORPORATION	03/18/2011	10/26/2011	229.00	240.00	-11.00
35. ALTERA CORPORATION	03/18/2011	10/26/2011	1,335.00	1,401.00	-66.00 *
195. AMARIN CORP PLC NEW S	07/01/2011	08/05/2011	2,177.00	2,912.00	-735.00
69. AMAZON COM INC	07/23/2010	02/18/2011	12,976.00	8,064.00	4,912.00
127. AMAZON COM INC	07/23/2010	03/24/2011	21,716.00	14,842.00	6,874.00
147. AMAZON COM INC	07/23/2010	05/09/2011	29,596.00	17,180.00	12,416.00
98. AMAZON COM INC	07/23/2010	05/19/2011	19,416.00	11,453.00	7,963.00
63. AMAZON COM INC	07/23/2010	07/13/2011	13,527.00	7,363.00	6,164.00
70. AMERICA MOVIL S A DE C ADR REPSTG SER L SHS	07/26/2010	06/03/2011	3,476.00	3,570.00	-94.00
559. AMERICAN ELECTRIC POW	07/23/2010	03/17/2011	18,930.00	20,041.00	-1,111.00
34. AMERICAN PUB ED INC CO	07/23/2010	02/23/2011	1,393.00	1,564.00	-171.00
62. AMERISOURCEBERGEN CORP	07/23/2010	01/26/2011	2,253.00	1,895.00	358.00
38. AMERISOURCEBERGEN CORP	07/23/2010	02/09/2011	1,389.00	1,162.00	227.00
51. AMERISOURCEBERGEN CORP	07/23/2010	03/16/2011	1,859.00	1,559.00	300.00
60. AMERISOURCEBERGEN CORP	07/23/2010	04/05/2011	2,435.00	1,834.00	601.00
41. AMERISOURCEBERGEN CORP	07/23/2010	04/12/2011	1,624.00	1,253.00	371.00
198. AMERISOURCEBERGEN COR	07/23/2010	04/28/2011	8,161.00	6,053.00	2,108.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

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 11. AMERISOURCEBERGEN CORP	08/20/2010	04/28/2011	453.00	319.00	134.00
86. AMERISOURCEBERGEN CORP	10/11/2010	04/28/2011	3,545.00	2,758.00	787.00
22. AMERISOURCEBERGEN CORP	01/14/2011	05/19/2011	918.00	779.00	139.00
93. AMERISOURCEBERGEN CORP	01/14/2011	09/30/2011	3,484.00	3,292.00	192.00
27. AMERIGROUP CORP COM	07/23/2010	03/08/2011	1,585.00	858.00	727.00
27. AMERIGROUP CORP COM	07/23/2010	04/15/2011	1,687.00	858.00	829.00
14. AMERIGROUP CORP COM	08/16/2010	08/03/2011	668.00	532.00	136.00
16. AMERIGROUP CORP COM	12/03/2010	08/03/2011	763.00	720.00	43.00
378. AMERIPRISE FINANCIAL	02/08/2011	08/22/2011	15,026.00	22,651.00	-7,625.00
102. AMERIPRISE FINANCIAL	03/31/2011	08/22/2011	4,055.00	6,239.00	-2,184.00
328. AMERIPRISE FINANCIAL	08/04/2011	08/22/2011	13,038.00	16,056.00	-3,018.00
.5 AMETEK INC - NEW	07/23/2010	01/07/2011	20.00	15.00	5.00
25. AMETEK INC - NEW	07/23/2010	03/18/2011	1,021.00	755.00	266.00
14. AMETEK INC - NEW	07/23/2010	05/19/2011	602.00	423.00	179.00
171. ANALOG DEVICES INC	07/23/2010	01/14/2011	6,585.00	5,268.00	1,317.00
39. ANCESTRY COM INC COM	11/24/2010	05/27/2011	1,580.00	1,095.00	485.00
48. ANN INC COM	07/23/2010	07/13/2011	1,244.00	847.00	397.00
750. ANNALY MTG MGMT INC C	07/23/2010	04/28/2011	13,372.00	13,372.00	
15. ANNALY MTG MGMT INC CO	07/27/2010	04/28/2011	267.00	270.00	-3.00
13. ANNALY MTG MGMT INC CO	07/30/2010	04/28/2011	232.00	227.00	5.00
68. ANNALY MTG MGMT INC CO	11/09/2010	04/28/2011	1,212.00	1,214.00	-2.00
26. ANNALY MTG MGMT INC CO	01/04/2011	04/28/2011	464.00	452.00	12.00
110. ANNALY MTG MGMT INC C	02/01/2011	04/28/2011	1,961.00	1,968.00	-7.00
56. ANNALY MTG MGMT INC CO	02/16/2011	04/28/2011	998.00	976.00	22.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust 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 50. ANNALY MTG MGMT INC CO	03/03/2011	04/28/2011	891.00	896.00	-5.00
89. ANNALY MTG MGMT INC CO	03/15/2011	04/28/2011	1,587.00	1,591.00	-4.00
59. ANNALY MTG MGMT INC CO	03/30/2011	04/28/2011	1,052.00	1,035.00	17.00
99. ANSYS INC	07/23/2010	02/07/2011	5,446.00	4,457.00	989.00
28. AON CORP	07/23/2010	04/15/2011	1,461.00	1,099.00	362.00
115. AON CORP	07/23/2010	04/28/2011	6,122.00	4,512.00	1,610.00
74. AON CORP	10/18/2010	04/28/2011	3,940.00	2,942.00	998.00
84. APACHE CORPORATION	07/23/2010	03/29/2011	10,774.00	7,794.00	2,980.00
26. APPLE COMPUTER INCORPO	07/23/2010	01/05/2011	8,656.00	6,766.00	1,890.00
20. APPLE COMPUTER INCORPO	07/23/2010	02/03/2011	6,824.00	5,204.00	1,620.00
496. APPLE COMPUTER INCORP	07/23/2010	03/10/2011	171,905.00	129,070.00	42,835.00
53. APPLE COMPUTER INCORPO	07/23/2010	03/11/2011	18,604.00	13,792.00	4,812.00
48. APPLE COMPUTER INCORPO	07/23/2010	03/11/2011	16,851.00	12,491.00	4,360.00
37. APPLE COMPUTER INCORPO	07/23/2010	03/11/2011	13,013.00	9,628.00	3,385.00
87. APPLE COMPUTER INCORPO	08/05/2010	03/11/2011	30,598.00	22,732.00	7,866.00
22. APPLE COMPUTER INCORPO	08/05/2010	03/14/2011	7,793.00	5,748.00	2,045.00
57. APPLE COMPUTER INCORPO	12/01/2010	03/14/2011	20,191.00	18,078.00	2,113.00
6. APPLE COMPUTER INCORPOR	02/08/2011	09/09/2011	2,260.00	2,132.00	128.00
103. APPLIED MICRO CIRCUIT	08/10/2010	08/01/2011	613.00	1,251.00	-638.00
90. APPLIED MICRO CIRCUITS	10/11/2010	08/01/2011	535.00	832.00	-297.00
55. ARKANSAS BEST CORP DEL	03/30/2011	10/07/2011	889.00	1,412.00	-523.00
15. ARKANSAS BEST CORP DEL	09/02/2011	10/07/2011	242.00	293.00	-51.00
141. ARM HLDGS PLC SPONSOR	04/04/2011	05/09/2011	4,134.00	3,949.00	185.00
11. ARM HLDGS PLC SPONSORE	04/04/2011	05/19/2011	310.00	308.00	2.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **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 31. ARM HLDGS PLC SPONSORE	04/04/2011	08/23/2011	795.00	868.00	-73.00
11. ARM HLDGS PLC SPONSORE	04/04/2011	08/23/2011	282.00	308.00	-26.00 *
156. ARM HLDGS PLC SPONSOR	04/04/2011	09/30/2011	4,004.00	4,369.00	-365.00
11. ARM HLDGS PLC SPONSORE	04/13/2011	09/30/2011	282.00	324.00	-42.00
43. ARROW ELECTRONICS INCO	04/28/2011	05/18/2011	1,937.00	1,962.00	-25.00
8. ARROW ELECTRONICS INCOR	04/28/2011	05/18/2011	360.00	365.00	-5.00 *
38. ARROW ELECTRONICS INCO	04/28/2011	07/12/2011	1,418.00	1,734.00	-316.00
6. ARROW ELECTRONICS INCOR	04/19/2011	07/12/2011	224.00	270.00	-46.00
2. ARROW ELECTRONICS INCOR	04/19/2011	07/12/2011	75.00	90.00	-15.00 *
2. ARROW ELECTRONICS INCOR	04/14/2011	10/11/2011	62.00	99.00	-37.00 *
46. ARROW ELECTRONICS INCO	04/28/2011	10/11/2011	1,425.00	2,099.00	-674.00
15. ARROW ELECTRONICS INCO	04/28/2011	10/11/2011	465.00	684.00	-219.00 *
2. ARROW ELECTRONICS INCOR	03/18/2011	10/17/2011	64.00	98.00	-34.00
15. ARROW ELECTRONICS INCO	04/01/2011	10/17/2011	483.00	678.00	-195.00
43. ARROW ELECTRONICS INCO	04/28/2011	10/17/2011	1,386.00	1,962.00	-576.00
44. ARUBA NETWORKS INC COM	07/23/2010	02/23/2011	1,265.00	782.00	483.00
32. ARUBA NETWORKS INC COM	07/23/2010	03/09/2011	988.00	569.00	419.00
18. ARUBA NETWORKS INC COM	03/18/2011	05/19/2011	593.00	547.00	46.00
153. ARUBA NETWORKS INC CO	03/18/2011	07/01/2011	4,547.00	4,650.00	-103.00
50. ARUBA NETWORKS INC COM	04/21/2011	07/01/2011	1,486.00	1,700.00	-214.00
76. ASSURANT INC	04/28/2011	08/16/2011	2,526.00	3,020.00	-494.00
3. ASSURANT INC	05/09/2011	08/16/2011	100.00	115.00	-15.00
1. ASSURANT INC	07/07/2011	08/16/2011	33.00	36.00	-3.00
105. ASTORIA FINL CORP COM	03/30/2011	09/16/2011	950.00	1,516.00	-566.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **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 25. ASTORIA FINL CORP COM	09/02/2011	09/16/2011	226.00	237.00	-11.00
127. ATHEROS COMMUNICATION	07/23/2010	02/07/2011	5,658.00	3,579.00	2,079.00
23. ATHEROS COMMUNICATIONS	07/23/2010	02/09/2011	1,026.00	648.00	378.00
25. ATHEROS COMMUNICATIONS	11/03/2010	02/09/2011	1,115.00	781.00	334.00
29. ATHEROS COMMUNICATIONS	12/16/2010	02/09/2011	1,293.00	982.00	311.00
10. ATLAS AIR WORLDWIDE HL COM	08/16/2010	05/19/2011	629.00	455.00	174.00
21. ATMEL CORP	11/16/2010	03/18/2011	239.00	200.00	39.00
377. ATMEL CORP	12/09/2010	03/18/2011	4,299.00	4,492.00	-193.00
13. ATMEL CORP	01/14/2011	03/18/2011	148.00	181.00	-33.00
661. ATMEL CORP	01/14/2011	04/04/2011	8,545.00	9,217.00	-672.00
418. ATMEL CORP	08/23/2011	09/30/2011	3,391.00	3,861.00	-470.00
34. ATMEL CORP	09/01/2011	09/30/2011	276.00	303.00	-27.00
16. AUTODESK INC (DEL)	07/23/2010	05/19/2011	711.00	458.00	253.00
56. AUTODESK INC (DEL)	07/23/2010	05/23/2011	2,355.00	1,602.00	753.00
57. AUTODESK INC (DEL)	07/23/2010	06/07/2011	2,264.00	1,631.00	633.00
55. AUTODESK INC (DEL)	12/09/2010	06/07/2011	2,185.00	2,095.00	90.00
30. AUTODESK INC (DEL)	04/04/2011	06/07/2011	1,192.00	1,325.00	-133.00
96. AUTOLIV INC	01/14/2011	04/04/2011	7,186.00	7,903.00	-717.00
51. AUXILIUM PHARMACEUTICA	12/03/2010	09/19/2011	811.00	1,004.00	-193.00
48. AVNET INC	04/28/2011	05/17/2011	1,706.00	1,756.00	-50.00
11. AVNET INC	04/28/2011	05/17/2011	391.00	402.00	-11.00 *
29. AVNET INC	04/28/2011	05/18/2011	1,052.00	1,061.00	-9.00
11. AVNET INC	04/20/2011	05/18/2011	399.00	412.00	-13.00 *
57. AVNET INC	04/28/2011	05/24/2011	1,968.00	2,086.00	-118.00

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

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

Schedule D-1 (Form 1041) 2011

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

**Continuation Sheet for Schedule D
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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 11. AVNET INC	03/31/2011	05/24/2011	380.00	416.00	-36.00 *
35. AVNET INC	04/28/2011	07/12/2011	1,057.00	1,281.00	-224.00
9. AVNET INC	03/05/2011	07/12/2011	272.00	359.00	-87.00
2. AVNET INC	03/05/2011	07/12/2011	60.00	80.00	-20.00 *
155. AVON PRODUCTS INC	07/23/2010	02/07/2011	4,553.00	4,561.00	-8.00
80. AVON PRODUCTS INC	07/19/2011	08/05/2011	1,864.00	2,272.00	-408.00
128. AVON PRODUCTS INC	07/19/2011	08/23/2011	2,686.00	3,635.00	-949.00
27. BASF SE SPONSORED ADR	03/29/2011	09/07/2011	1,755.00	2,258.00	-503.00
226. BASF SE SPONSORED ADR	03/30/2011	09/07/2011	14,688.00	19,136.00	-4,448.00
23. BASF SE SPONSORED ADR	03/31/2011	09/07/2011	1,495.00	2,003.00	-508.00
173. BASF SE SPONSORED ADR	04/08/2011	09/07/2011	11,244.00	15,988.00	-4,744.00
40. BJ'S WHOLESALE CLUB IN	03/30/2011	10/03/2011	2,050.00	1,948.00	102.00
10. BJ'S WHOLESALE CLUB IN	09/02/2011	10/03/2011	513.00	507.00	6.00
112. BMC SOFTWARE INC	08/05/2011	10/18/2011	4,337.00	4,544.00	-207.00
40. BMC SOFTWARE INC	08/23/2011	10/18/2011	1,549.00	1,542.00	7.00
8. BMC SOFTWARE INC	09/01/2011	10/18/2011	310.00	324.00	-14.00
53. BAIDU COM INC SPONSORE	07/23/2010	01/19/2011	5,666.00	4,111.00	1,555.00
147. BAIDU COM INC SPONSOR	07/23/2010	02/03/2011	17,250.00	11,403.00	5,847.00
70. BAIDU COM INC SPONSORE	07/23/2010	02/08/2011	8,315.00	5,430.00	2,885.00
66. BAIDU COM INC SPONSORE	07/23/2010	02/18/2011	8,422.00	5,120.00	3,302.00
50. BAIDU COM INC SPONSORE	07/23/2010	03/10/2011	6,005.00	3,879.00	2,126.00
85. BAIDU COM INC SPONSORE	07/23/2010	03/23/2011	11,021.00	6,594.00	4,427.00
230. BAIDU COM INC SPONSOR	07/23/2010	03/24/2011	30,712.00	17,842.00	12,870.00
104. BAIDU COM INC SPONSOR	07/23/2010	03/30/2011	14,239.00	8,068.00	6,171.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 61. BAIDU COM INC SPONSORE	07/23/2010	04/05/2011	8,634.00	4,732.00	3,902.00
34. BAIDU COM INC SPONSORE	07/23/2010	04/14/2011	4,932.00	2,637.00	2,295.00
146. BAIDU COM INC SPONSOR	07/23/2010	05/19/2011	19,567.00	11,326.00	8,241.00
41. BAIDU COM INC SPONSORE	07/23/2010	06/03/2011	5,637.00	3,181.00	2,456.00
77. BAIDU COM INC SPONSORE	07/23/2010	07/19/2011	11,645.00	5,973.00	5,672.00
116. BALLY TECHNOLOGIES IN	12/09/2010	03/18/2011	4,045.00	5,027.00	-982.00
40. BALLY TECHNOLOGIES INC	03/08/2011	03/18/2011	1,395.00	1,458.00	-63.00
614. BANCO BRADESCO S A SP REPSTG PFD SHS		02/24/2011	53.00		53.00
13. BANKUNITED INC COM	02/07/2011	05/19/2011	347.00	378.00	-31.00
44. BARNES GROUP INC COM	11/15/2010	10/03/2011	812.00	863.00	-51.00
26. BAYER A G SPONSORED AD	07/26/2010	06/23/2011	1,986.00	1,529.00	457.00
5. BAYER A G SPONSORED ADR	03/30/2011	10/31/2011	325.00	386.00	-61.00
94. BAYERISCHE MOTOREN WER	07/26/2010	04/27/2011	2,842.00	1,689.00	1,153.00
25. BAYERISCHE MOTOREN WER	03/30/2011	12/29/2011	545.00	690.00	-145.00
14. BE AEROSPACE INC	07/23/2010	05/19/2011	533.00	419.00	114.00
50. BE AEROSPACE INC	03/18/2011	10/26/2011	1,820.00	1,663.00	157.00
13. BE AEROSPACE INC	09/01/2011	10/26/2011	473.00	447.00	26.00
36. BEMIS INC	07/23/2010	04/08/2011	1,179.00	1,097.00	82.00
264. BEMIS INC	07/23/2010	04/28/2011	8,318.00	8,044.00	274.00
15. BEMIS INC	07/27/2010	04/28/2011	473.00	447.00	26.00
4. BEMIS INC	08/03/2010	04/28/2011	126.00	121.00	5.00
82. BEMIS INC	02/16/2011	04/28/2011	2,584.00	2,706.00	-122.00
800. BEST BUY INCORPORATED	07/23/2010	03/29/2011	23,138.00	28,600.00	-5,462.00
194. BEST BUY INCORPORATED	09/30/2011	11/28/2011	5,122.00	4,550.00	572.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 68. BHP BILLITON LIMITED A	07/23/2010	03/01/2011	6,406.00	4,867.00	1,539.00
63. BHP BILLITON LIMITED A	07/26/2010	04/26/2011	6,436.00	4,498.00	1,938.00
62. BIG LOTS INC COM	07/23/2010	02/07/2011	2,120.00	2,193.00	-73.00
48. BIG LOTS INC COM	07/23/2010	03/08/2011	2,011.00	1,698.00	313.00
38. BIG LOTS INC COM	07/23/2010	04/04/2011	1,659.00	1,344.00	315.00
39. BIG LOTS INC COM	08/03/2010	04/04/2011	1,703.00	1,423.00	280.00
48. BIG LOTS INC COM	11/16/2010	04/04/2011	2,096.00	1,435.00	661.00
1. BIOGEN IDEC INC	04/25/2011	08/09/2011	86.00	100.00	-14.00 *
174. BIOGEN IDEC INC	04/25/2011	08/09/2011	15,297.00	17,417.00	-2,120.00 *
72. BIOGEN IDEC INC	04/25/2011	08/09/2011	6,330.00	7,209.00	-879.00 *
10. BIOGEN IDEC INC	04/26/2011	08/09/2011	879.00	1,011.00	-132.00 *
57. BIOGEN IDEC INC	04/26/2011	08/09/2011	5,011.00	5,765.00	-754.00 *
1. BIOGEN IDEC INC	04/07/2011	09/27/2011	98.00	120.00	-22.00
70. BIOGEN IDEC INC	04/07/2011	09/27/2011	6,871.00	8,241.00	-1,370.00
67. BIOGEN IDEC INC	04/07/2011	09/27/2011	6,577.00	7,905.00	-1,328.00
37. BIOGEN IDEC INC	04/10/2011	09/27/2011	3,632.00	4,366.00	-734.00
2. BIOGEN IDEC INC	04/10/2011	09/27/2011	196.00	236.00	-40.00
70. BIOGEN IDEC INC	04/10/2011	10/27/2011	8,161.00	8,263.00	-102.00
10. BIOGEN IDEC INC	04/11/2011	10/27/2011	1,166.00	1,191.00	-25.00
72. BIOGEN IDEC INC	04/26/2011	10/27/2011	8,394.00	7,282.00	1,112.00
27. BIOGEN IDEC INC	04/26/2011	11/15/2011	3,053.00	2,731.00	322.00
22. BIOGEN IDEC INC	04/26/2011	12/05/2011	2,464.00	2,225.00	239.00
301. BIOGEN IDEC INC	04/26/2011	12/05/2011	33,714.00	30,817.00	2,897.00
81. BLOCK H & R INC	07/23/2010	04/06/2011	1,418.00	1,228.00	190.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

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 111. BLOCK H & R INC	07/23/2010	04/11/2011	1,938.00	1,683.00	255.00
285. BLOCK H & R INC	07/23/2010	04/28/2011	4,993.00	4,320.00	673.00
104. BLOCK H & R INC	12/07/2010	04/28/2011	1,822.00	1,403.00	419.00
102. BORG WARNER INC	07/23/2010	01/14/2011	7,160.00	4,388.00	2,772.00
12. BORG WARNER INC	08/27/2010	01/14/2011	842.00	529.00	313.00
7. BORG WARNER INC	04/04/2011	05/19/2011	494.00	572.00	-78.00
87. BORG WARNER INC	04/04/2011	07/01/2011	7,060.00	7,108.00	-48.00
74. BRIGHAM EXPL CO COM	01/27/2011	06/22/2011	1,980.00	2,001.00	-21.00
36. BRIGHAM EXPL CO COM	02/16/2011	06/22/2011	963.00	1,172.00	-209.00
27. BRIGHAM EXPL CO COM	03/01/2011	06/22/2011	722.00	969.00	-247.00
81. BRIGHAM EXPL CO COM	03/29/2011	06/22/2011	2,167.00	2,936.00	-769.00
125. BRISTOW GROUP INC COM	07/26/2010	06/14/2011	5,525.00	4,208.00	1,317.00
15. BRISTOW GROUP INC COM	03/30/2011	09/16/2011	624.00	710.00	-86.00
10. BRISTOW GROUP INC COM	11/12/2010	09/16/2011	416.00	419.00	-3.00
15. BRISTOW GROUP INC COM	11/12/2010	09/16/2011	624.00	628.00	-4.00 *
44. BROADSOFT INC COM	12/17/2010	03/01/2011	1,542.00	1,054.00	488.00
39. BROADSOFT INC COM	12/17/2010	03/09/2011	1,797.00	934.00	863.00
112. BROADRIDGE FINL SOLUT	04/28/2011	05/27/2011	2,552.00	2,631.00	-79.00
4. BROADRIDGE FINL SOLUTIO	05/09/2011	05/27/2011	91.00	92.00	-1.00
27. BROOKDALE SENIOR LIVIN	07/23/2010	05/19/2011	690.00	374.00	316.00
51. BRUNSWICK CORPORATION	03/03/2011	09/27/2011	807.00	1,170.00	-363.00
18. BRUNSWICK CORPORATION	03/03/2011	09/27/2011	285.00	413.00	-128.00 *
55. BUCKLE INC COM	07/26/2010	06/14/2011	2,238.00	1,603.00	635.00
15. BUCKLE INC COM	08/17/2010	06/14/2011	610.00	386.00	224.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

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 28. CBS CORP CL B COM	08/16/2010	05/19/2011	762.00	394.00	368.00
121. CBS CORP CL B COM	08/16/2010	06/07/2011	3,236.00	1,704.00	1,532.00
37. CBS CORP CL B COM	08/16/2010	08/05/2011	892.00	521.00	371.00
41. CB RICHARD ELLIS GROUP COM	07/23/2010	01/18/2011	916.00	621.00	295.00
144. CB RICHARD ELLIS GROU COM	07/23/2010	02/11/2011	3,513.00	2,182.00	1,331.00
23. CEC ENTMT INC COM	04/28/2011	08/08/2011	701.00	862.00	-161.00
73. CEC ENTMT INC COM	04/28/2011	08/19/2011	2,128.00	2,736.00	-608.00
3. CEC ENTMT INC COM	05/09/2011	08/19/2011	87.00	120.00	-33.00
1. CEC ENTMT INC COM	07/07/2011	08/19/2011	29.00	42.00	-13.00
9. CF INDS HLDGS INC COM	07/23/2010	01/14/2011	1,303.00	724.00	579.00
15. CF INDS HLDGS INC COM	07/23/2010	02/17/2011	2,182.00	1,203.00	979.00
10. CF INDS HLDGS INC COM	07/23/2010	03/01/2011	1,380.00	802.00	578.00
16. CF INDS HLDGS INC COM	07/23/2010	04/21/2011	2,218.00	1,288.00	930.00
35. CF INDS HLDGS INC COM	07/23/2010	04/28/2011	4,960.00	2,807.00	2,153.00
9. CF INDS HLDGS INC COM	07/23/2010	05/19/2011	1,261.00	724.00	537.00
31. CF INDS HLDGS INC COM	07/23/2010	07/01/2011	4,299.00	2,495.00	1,804.00
182. C H ROBINSON WORLDWID	12/17/2010	03/24/2011	13,144.00	14,367.00	-1,223.00
31. C H ROBINSON WORLDWIDE	12/17/2010	03/24/2011	2,239.00	2,449.00	-210.00
80. C H ROBINSON WORLDWIDE	07/23/2010	04/04/2011	6,038.00	4,871.00	1,167.00
169. C H ROBINSON WORLDWID	12/17/2010	04/20/2011	13,050.00	13,352.00	-302.00
109. C H ROBINSON WORLDWID	12/17/2010	05/19/2011	8,744.00	8,612.00	132.00
13. C H ROBINSON WORLDWIDE	12/20/2010	05/19/2011	1,043.00	1,021.00	22.00
12. C H ROBINSON WORLDWIDE	12/20/2010	08/09/2011	782.00	942.00	-160.00
32. C H ROBINSON WORLDWIDE	12/20/2010	08/09/2011	2,087.00	2,524.00	-437.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No. 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **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. C H ROBINSON WORLDWIDE	12/21/2010	08/09/2011	65.00	79.00	-14.00
110. C H ROBINSON WORLDWID	12/21/2010	08/09/2011	7,172.00	8,828.00	-1,656.00
28. C H ROBINSON WORLDWIDE	12/28/2010	08/09/2011	1,826.00	2,228.00	-402.00
3. C H ROBINSON WORLDWIDE	12/29/2010	08/09/2011	196.00	239.00	-43.00
109. C H ROBINSON WORLDWID	12/29/2010	08/09/2011	7,107.00	8,818.00	-1,711.00
15. C H ROBINSON WORLDWIDE	12/30/2010	08/09/2011	978.00	1,200.00	-222.00
29. C H ROBINSON WORLDWIDE	12/30/2010	08/09/2011	1,891.00	2,327.00	-436.00
15. C H ROBINSON WORLDWIDE	12/31/2010	08/09/2011	978.00	1,200.00	-222.00
322. C H ROBINSON WORLDWID	12/31/2010	08/09/2011	20,995.00	25,836.00	-4,841.00
239. C H ROBINSON WORLDWID	01/04/2011	08/09/2011	15,584.00	19,209.00	-3,625.00
316. C H ROBINSON WORLDWID	02/03/2011	08/09/2011	20,604.00	23,566.00	-2,962.00
69. C H ROBINSON WORLDWIDE	02/15/2011	08/09/2011	4,499.00	5,095.00	-596.00
120. C H ROBINSON WORLDWID	02/15/2011	08/09/2011	7,824.00	8,875.00	-1,051.00
16. C H ROBINSON WORLDWIDE	02/16/2011	08/09/2011	1,043.00	1,197.00	-154.00
89. C H ROBINSON WORLDWIDE	02/16/2011	08/09/2011	5,803.00	6,691.00	-888.00
42. C H ROBINSON WORLDWIDE	06/07/2011	08/09/2011	2,739.00	3,245.00	-506.00
85. C H ROBINSON WORLDWIDE	06/07/2011	08/09/2011	5,544.00	6,567.00	-1,023.00
24. C H ROBINSON WORLDWIDE	07/22/2011	08/09/2011	1,565.00	1,922.00	-357.00
55. C H ROBINSON WORLDWIDE	07/25/2011	08/09/2011	3,587.00	4,467.00	-880.00
67. C H ROBINSON WORLDWIDE	07/26/2011	08/09/2011	4,370.00	5,373.00	-1,003.00
40. C H ROBINSON WORLDWIDE	07/27/2011	08/09/2011	2,609.00	3,042.00	-433.00
30. C H ROBINSON WORLDWIDE	12/20/2010	08/09/2011	1,949.00	2,355.00	-406.00
6. C H ROBINSON WORLDWIDE	12/20/2010	08/09/2011	390.00	471.00	-81.00 *
6. C H ROBINSON WORLDWIDE	01/12/2011	11/11/2011	412.00	502.00	-90.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **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 12. C H ROBINSON WORLDWIDE	05/23/2011	11/11/2011	825.00	960.00	-135.00
16. CIGNA CORPORATION	01/14/2011	05/19/2011	796.00	644.00	152.00
94. CIGNA CORPORATION	01/14/2011	09/30/2011	3,971.00	3,783.00	188.00
225. CME GROUP INC COM	07/23/2010	02/08/2011	67,625.00	64,485.00	3,140.00
140. CME GROUP INC COM	07/23/2010	02/15/2011	41,049.00	40,124.00	925.00
124. CME GROUP INC COM	07/23/2010	02/15/2011	36,846.00	35,538.00	1,308.00
20. CME GROUP INC COM	08/08/2010	02/15/2011	5,943.00	6,440.00	-497.00
6. CME GROUP INC COM	08/08/2010	02/16/2011	1,775.00	1,932.00	-157.00
3. CME GROUP INC COM	08/31/2010	02/16/2011	888.00	740.00	148.00
102. CME GROUP INC COM	08/31/2010	02/16/2011	30,055.00	25,165.00	4,890.00
72. CME GROUP INC COM	09/22/2010	02/16/2011	21,215.00	19,340.00	1,875.00
37. CME GROUP INC COM	12/09/2010	02/16/2011	10,902.00	11,889.00	-987.00
865. CMS ENERGY CORP COM	07/23/2010	04/28/2011	16,452.00	13,857.00	2,595.00
112. CMS ENERGY CORP COM	04/07/2011	04/28/2011	2,130.00	2,169.00	-39.00
79. CA INC COM	04/28/2011	05/24/2011	1,790.00	1,961.00	-171.00
6. CA INC COM	04/28/2011	05/24/2011	136.00	149.00	-13.00
6. CA INC COM	04/13/2011	08/18/2011	114.00	158.00	-44.00
82. CA INC COM	04/28/2011	08/18/2011	1,555.00	2,035.00	-480.00
1. CA INC COM	07/07/2011	08/18/2011	19.00	23.00	-4.00
10. CABOT CORP	10/29/2010	05/19/2011	426.00	342.00	84.00
142. CABOT CORP	10/29/2010	09/30/2011	3,539.00	4,853.00	-1,314.00
7. CABOT CORP	09/01/2011	09/30/2011	174.00	242.00	-68.00
156. CAL DIVE INTL INC DEL	07/05/2011	09/16/2011	370.00	930.00	-560.00
14. CAMERON INT'L CORP COM	07/23/2010	03/18/2011	831.00	538.00	293.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 20. CAMERON INT'L CORP COM	07/23/2010	05/19/2011	955.00	768.00	187.00
129. CAP GEMINI S A ADR	02/15/2011	12/30/2011	1,995.00	3,407.00	-1,412.00
56. CARDINAL HEALTH INCORP	04/28/2011	07/21/2011	2,587.00	2,425.00	162.00
28. CARDINAL HEALTH INCORP	04/28/2011	07/28/2011	1,224.00	1,213.00	11.00
39. CARDINAL HEALTH INCORP	04/28/2011	08/11/2011	1,536.00	1,689.00	-153.00
4. CARDINAL HEALTH INCORPO	05/09/2011	08/11/2011	158.00	180.00	-22.00
1. CARDINAL HEALTH INCORPO	07/07/2011	08/11/2011	39.00	47.00	-8.00
153. CARMAX INC	10/14/2010	03/18/2011	5,041.00	4,489.00	552.00
39. CARRIZO OIL & CO INC C	06/28/2011	07/20/2011	1,567.00	1,472.00	95.00
91. CARRIZO OIL & CO INC C	06/28/2011	09/27/2011	2,261.00	3,434.00	-1,173.00
119. CARTER HLDGS INC COM	07/23/2010	01/28/2011	3,252.00	3,119.00	133.00
21. CATALYST HEALTH SOLUTI	07/23/2010	03/11/2011	1,172.00	707.00	465.00
267. CATERPILLAR INCORPORA	07/23/2010	03/17/2011	27,392.00	18,543.00	8,849.00
14. CELANESE CORP DEL SER	10/14/2010	01/14/2011	606.00	472.00	134.00
13. CELANESE CORP DEL SER	10/14/2010	05/19/2011	655.00	438.00	217.00
52. CELANESE CORP DEL SER	10/14/2010	10/06/2011	1,895.00	1,751.00	144.00
487. CELGENE CORP	07/23/2010	03/24/2011	26,711.00	25,752.00	959.00
111. CELGENE CORP	07/23/2010	04/25/2011	6,238.00	5,870.00	368.00
187. CELGENE CORP	07/23/2010	05/19/2011	11,250.00	9,889.00	1,361.00
131. CELGENE CORP	07/23/2010	06/03/2011	7,752.00	6,927.00	825.00
61. CENTERPOINT ENERGY INC	07/23/2010	03/03/2011	967.00	868.00	99.00
169. CENTERPOINT ENERGY IN	07/23/2010	03/21/2011	2,871.00	2,405.00	466.00
820. CENTERPOINT ENERGY IN	07/23/2010	04/28/2011	14,998.00	11,668.00	3,330.00
79. CENTERPOINT ENERGY INC	11/09/2010	04/28/2011	1,445.00	1,311.00	134.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

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 66. CENTERPOINT ENERGY INC	02/04/2011	04/28/2011	1,207.00	1,064.00	143.00
86. CENTURYTEL INC	04/28/2011	05/13/2011	3,650.00	3,455.00	195.00
3. CENTURYTEL INC	05/09/2011	05/13/2011	127.00	122.00	5.00
90. CEPHALON INC CON	07/23/2010	03/30/2011	6,777.00	5,351.00	1,426.00
20. CEPHALON INC CON	07/28/2010	03/30/2011	1,506.00	1,173.00	333.00
10. CEPHALON INC CON	07/30/2010	03/30/2011	753.00	569.00	184.00
16. CEPHALON INC CON	10/04/2010	03/30/2011	1,205.00	992.00	213.00
28. CEPHALON INC CON	10/13/2010	03/30/2011	2,108.00	1,785.00	323.00
17. CEPHALON INC CON	02/04/2011	03/30/2011	1,280.00	1,024.00	256.00
19. CEPHALON INC CON	02/16/2011	03/30/2011	1,431.00	1,120.00	311.00
13. CERNER CORP	07/23/2010	05/09/2011	1,560.00	990.00	570.00
4. CERNER CORP	07/23/2010	05/19/2011	492.00	305.00	187.00
28. CERNER CORP	02/07/2011	11/28/2011	1,632.00	1,390.00	242.00
5. CHART INDUSTRIES INC CO	06/08/2011	09/30/2011	212.00	228.00	-16.00
15. CHART INDUSTRIES INC C	06/08/2011	09/30/2011	637.00	693.00	-56.00
2. CHART INDUSTRIES INC CO	06/07/2011	09/30/2011	85.00	94.00	-9.00 *
2. CHART INDUSTRIES INC CO	06/08/2011	09/30/2011	85.00	91.00	-6.00
3. CHART INDUSTRIES INC CO	06/08/2011	09/30/2011	127.00	136.00	-9.00 *
2. CHART INDUSTRIES INC CO	05/09/2011	10/06/2011	92.00	105.00	-13.00
3. CHART INDUSTRIES INC CO	05/10/2011	10/06/2011	137.00	153.00	-16.00
14. CHART INDUSTRIES INC C	06/08/2011	10/06/2011	641.00	647.00	-6.00
2. CHART INDUSTRIES INC CO	06/09/2011	10/06/2011	92.00	91.00	1.00
9. CHART INDUSTRIES INC CO	06/09/2011	10/06/2011	412.00	412.00	
6. CHART INDUSTRIES INC CO	06/10/2011	10/06/2011	275.00	272.00	3.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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. CHART INDUSTRIES INC CO	06/10/2011	10/06/2011	46.00	46.00	
1. CHART INDUSTRIES INC CO	06/10/2011	10/06/2011	46.00	46.00	
60. CHART INDUSTRIES INC C	07/01/2011	10/06/2011	2,747.00	3,457.00	-710.00
135. CHICAGO BRDG & IRON C REGISTRY SH ARD	07/26/2010	05/06/2011	5,246.00	2,855.00	2,391.00
25. CHILDREN'S PLACE	07/23/2010	03/03/2011	1,112.00	1,143.00	-31.00 *
7. CHIPOTLE MEXICAN GRILL	07/23/2010	01/14/2011	1,632.00	1,013.00	619.00
30. CHIPOTLE MEXICAN GRILL COM	07/23/2010	03/08/2011	7,472.00	4,341.00	3,131.00
85. CHIPOTLE MEXICAN GRILL COM	02/10/2011	03/24/2011	21,327.00	21,674.00	-347.00 *
1. CHIPOTLE MEXICAN GRILL	02/11/2011	03/24/2011	251.00	274.00	-23.00 *
20. CHIPOTLE MEXICAN GRILL COM	02/11/2011	03/24/2011	5,018.00	5,337.00	-319.00 *
46. CHIPOTLE MEXICAN GRILL COM	01/17/2011	04/20/2011	13,039.00	11,595.00	1,444.00
39. CHIPOTLE MEXICAN GRILL COM	01/17/2011	05/19/2011	10,903.00	9,830.00	1,073.00
1. CHIPOTLE MEXICAN GRILL	01/18/2011	05/19/2011	280.00	271.00	9.00
16. CHIPOTLE MEXICAN GRILL COM	01/18/2011	05/19/2011	4,473.00	4,223.00	250.00
4. CHIPOTLE MEXICAN GRILL	01/18/2011	05/31/2011	1,154.00	1,056.00	98.00
12. CHIPOTLE MEXICAN GRILL COM	02/11/2011	05/31/2011	3,463.00	3,202.00	261.00
89. CHIPOTLE MEXICAN GRILL COM	02/11/2011	05/31/2011	25,687.00	23,906.00	1,781.00
93. CHIPOTLE MEXICAN GRILL COM	02/11/2011	06/06/2011	26,312.00	24,980.00	1,332.00
105. CHIPOTLE MEXICAN GRIL COM	02/11/2011	07/08/2011	34,094.00	28,204.00	5,890.00
15. CHIPOTLE MEXICAN GRILL COM	02/11/2011	07/11/2011	4,828.00	4,029.00	799.00
58. CHIPOTLE MEXICAN GRILL COM	02/11/2011	09/27/2011	18,820.00	15,579.00	3,241.00
22. CHIPOTLE MEXICAN GRILL COM	02/11/2011	10/05/2011	6,506.00	5,909.00	597.00
9. CHIPOTLE MEXICAN GRILL	02/11/2011	11/15/2011	2,933.00	2,417.00	516.00
107. CINEMARK HLDGS INC CO	11/16/2010	04/21/2011	2,044.00	1,910.00	134.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 24. CINEMARK HLDGS INC COM	11/16/2010	05/19/2011	514.00	428.00	86.00
64. CINEMARK HLDGS INC COM	11/16/2010	08/05/2011	1,168.00	1,142.00	26.00
194. CINEMARK HLDGS INC CO	02/07/2011	08/05/2011	3,541.00	3,418.00	123.00
38. CINEMARK HLDGS INC COM	06/07/2011	08/05/2011	694.00	740.00	-46.00
951. CISCO SYSTEMS INCORPO	07/23/2010	03/29/2011	16,441.00	22,177.00	-5,736.00
373. CISCO SYSTEMS INCORPO	03/01/2011	03/29/2011	6,449.00	6,927.00	-478.00
.1 CITIGROUP INC NEW COM	12/22/2010	05/31/2011	4.00	5.00	-1.00 *
.1 CITIGROUP INC NEW COM	12/02/2010	08/04/2011	4.00	5.00	-1.00
584.4 CITIGROUP INC NEW CO	12/22/2010	08/04/2011	20,735.00	27,539.00	-6,804.00
339. CITIGROUP INC NEW COM	02/08/2011	08/04/2011	12,028.00	16,610.00	-4,582.00
269.8 CITIGROUP INC NEW CO	02/18/2011	08/04/2011	9,573.00	13,247.00	-3,674.00
288.8 CITIGROUP INC NEW CO	03/01/2011	08/04/2011	10,247.00	13,371.00	-3,124.00
67. CITIGROUP INC NEW COM	03/31/2011	08/04/2011	2,377.00	2,968.00	-591.00
606.9 CITIGROUP INC NEW CO	05/11/2011	08/04/2011	21,533.00	26,041.00	-4,508.00
57. CITRIX SYSTEMS INC	07/23/2010	05/09/2011	4,669.00	2,709.00	1,960.00
7. CITRIX SYSTEMS INC	09/14/2010	05/09/2011	573.00	465.00	108.00
3. CITRIX SYSTEMS INC	09/14/2010	05/19/2011	247.00	199.00	48.00
3. CITRIX SYSTEMS INC	09/14/2010	05/19/2011	247.00	199.00	48.00
34. CLIFFS NAT RES INC COM	07/23/2010	03/08/2011	3,283.00	1,913.00	1,370.00
24. CLIFFS NAT RES INC COM	07/23/2010	03/18/2011	2,130.00	1,350.00	780.00
56. CLIFFS NAT RES INC COM	07/23/2010	04/21/2011	5,431.00	3,151.00	2,280.00
4. CLIFFS NAT RES INC COM	07/23/2010	05/19/2011	350.00	225.00	125.00
16. CLIFFS NAT RES INC COM	08/30/2011	09/30/2011	818.00	1,314.00	-496.00
6. CLIFFS NAT RES INC COM	09/01/2011	09/30/2011	307.00	498.00	-191.00

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

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Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust **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. CLIFFS NAT RES INC COM	10/14/2010	09/30/2011	2,147.00	2,838.00	-691.00 *
23. CLIFFS NAT RES INC COM	02/07/2011	09/30/2011	1,176.00	2,101.00	-925.00 *
28. CLIFFS NAT RES INC COM	08/23/2011	09/30/2011	1,432.00	1,981.00	-549.00
5. CLIFFS NAT RES INC COM	08/23/2011	09/30/2011	256.00	354.00	-98.00 *
84. COACH INC COM	07/23/2010	04/04/2011	4,432.00	3,136.00	1,296.00
14. COACH INC COM	04/28/2011	05/09/2011	840.00	825.00	15.00
12. COACH INC COM	07/23/2010	05/19/2011	722.00	448.00	274.00
37. COACH INC COM	04/28/2011	06/30/2011	2,341.00	2,182.00	159.00
9. COACH INC COM	07/23/2010	07/01/2011	591.00	336.00	255.00
24. COACH INC COM	11/16/2010	07/01/2011	1,576.00	1,219.00	357.00
49. COACH INC COM	04/28/2011	07/06/2011	3,252.00	2,889.00	363.00
4. COACH INC COM	05/09/2011	07/06/2011	266.00	239.00	27.00
28. COACH INC COM	11/16/2010	07/19/2011	1,887.00	1,422.00	465.00
11. COACH INC COM	12/09/2010	07/19/2011	741.00	628.00	113.00
16. COACH INC COM	12/09/2010	10/18/2011	976.00	914.00	62.00
58. COACH INC COM	05/09/2011	10/18/2011	3,538.00	3,492.00	46.00
18. COACH INC COM	08/23/2011	10/18/2011	1,098.00	905.00	193.00
5. COACH INC COM	09/01/2011	10/18/2011	305.00	283.00	22.00
43. COCA-COLA ENTERPRISES	07/23/2010	02/09/2011	1,116.00	949.00	167.00
187. COCA-COLA ENTERPRISES	07/23/2010	04/28/2011	5,369.00	4,129.00	1,240.00
33. COGNIZANT TECHNOLOGY S CORP CL A	07/23/2010	02/07/2011	2,475.00	1,815.00	660.00
35. COGNIZANT TECHNOLOGY S CORP CL A	07/23/2010	03/08/2011	2,719.00	1,925.00	794.00
103. COGNIZANT TECHNOLOGY CORP CL A	07/23/2010	03/10/2011	7,886.00	5,666.00	2,220.00
431. COGNIZANT TECHNOLOGY CORP CL A	07/23/2010	03/24/2011	34,360.00	23,711.00	10,649.00

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

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Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

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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 69. COGNIZANT TECHNOLOGY S CORP CL A	07/23/2010	04/05/2011	5,668.00	3,796.00	1,872.00
132. COGNIZANT TECHNOLOGY CORP CL A	07/23/2010	04/14/2011	10,524.00	7,262.00	3,262.00
142. COGNIZANT TECHNOLOGY CORP CL A	07/23/2010	04/26/2011	11,605.00	7,812.00	3,793.00
23. COGNIZANT TECHNOLOGY S CORP CL A	07/23/2010	05/09/2011	1,789.00	1,265.00	524.00
186. COGNIZANT TECHNOLOGY CORP CL A	07/23/2010	05/19/2011	13,628.00	10,233.00	3,395.00
5. COGNIZANT TECHNOLOGY SO CL A	07/23/2010	05/19/2011	366.00	275.00	91.00
944. COMCAST CORP NEW CL A	05/02/2011	10/20/2011	21,899.00	25,280.00	-3,381.00
46. COMPLETE PRODTN SVCS I	02/16/2011	09/27/2011	1,042.00	1,259.00	-217.00 *
46. COMPLETE PRODTN SVCS I	01/19/2011	11/11/2011	1,606.00	1,559.00	47.00
32. COMPLETE PRODTN SVCS I	08/23/2011	11/11/2011	1,117.00	848.00	269.00
25. COMPLETE PRODTN SVCS I	02/16/2011	12/09/2011	845.00	684.00	161.00
17. CONCHO RES INC COM	07/23/2010	05/09/2011	1,633.00	1,032.00	601.00
7. CONCHO RES INC COM	07/23/2010	05/19/2011	643.00	425.00	218.00
18. CONCUR TECHNOLOGIES IN	07/23/2010	02/01/2011	929.00	853.00	76.00
42. CONCUR TECHNOLOGIES IN	11/16/2010	05/09/2011	2,098.00	2,085.00	13.00
7. CONCUR TECHNOLOGIES INC	11/16/2010	05/19/2011	345.00	348.00	-3.00
58. CONCUR TECHNOLOGIES IN	12/09/2010	08/23/2011	2,124.00	3,109.00	-985.00
26. CONCUR TECHNOLOGIES IN	11/16/2010	08/23/2011	952.00	1,291.00	-339.00
24. CONCUR TECHNOLOGIES IN	11/16/2010	08/23/2011	879.00	1,192.00	-313.00 *
170. CONOCOPHILLIPS COM	07/23/2010	03/01/2011	13,238.00	9,123.00	4,115.00
117. CONOCOPHILLIPS COM	07/23/2010	04/08/2011	9,452.00	6,279.00	3,173.00
6. CONSOL ENERGY INC	12/09/2010	05/19/2011	293.00	264.00	29.00
5. CONTINENTAL RES INC OKL	07/26/2010	05/19/2011	312.00	233.00	79.00
85. COOPER TIRE & RUBBER C	07/23/2010	03/08/2011	2,037.00	1,910.00	127.00

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

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

Schedule D-1 (Form 1041) 2011

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

**Continuation Sheet for Schedule D
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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 17. COOPER TIRE & RUBBER C	07/23/2010	05/19/2011	403.00	382.00	21.00
97. COOPER TIRE & RUBBER C	10/14/2010	08/23/2011	1,081.00	1,984.00	-903.00
65. CREE RESEARCH INC COM	07/26/2010	01/14/2011	4,131.00	4,875.00	-744.00
151. CROWN CASTLE INTL COR	09/14/2010	02/07/2011	6,736.00	6,405.00	331.00
11. CROWN CASTLE INTL CORP	05/09/2011	05/19/2011	455.00	464.00	-9.00
13. CROWN HLDGS INC COM 1	07/23/2010	01/14/2011	429.00	364.00	65.00
196. CROWN HLDGS INC COM	07/23/2010	04/28/2011	7,279.00	5,486.00	1,793.00
21. CROWN HLDGS INC COM 1	07/23/2010	05/19/2011	863.00	588.00	275.00
37. CROWN HLDGS INC COM 1	07/23/2010	05/26/2011	1,476.00	1,036.00	440.00
14. CTRIP COM INTL LTD AME SHS COM	10/29/2010	01/14/2011	591.00	728.00	-137.00
62. CTRIP COM INTL LTD AME SHS COM	10/29/2010	02/07/2011	2,600.00	3,224.00	-624.00
59. CTRIP COM INTL LTD AME SHS COM	10/29/2010	03/08/2011	2,275.00	3,068.00	-793.00
129. CTRIP COM INTL LTD AM SHS COM	10/29/2010	03/08/2011	4,974.00	6,708.00	-1,734.00 *
10. CTRIP COM INTL LTD AME SHS COM	11/25/2010	05/19/2011	441.00	558.00	-117.00
119. CTRIP COM INTL LTD AM SHS COM	11/25/2010	09/30/2011	3,823.00	6,634.00	-2,811.00
75. CTRIP COM INTL LTD AME SHS COM	07/01/2011	09/30/2011	2,410.00	3,268.00	-858.00
43. CTRIP COM INTL LTD AME SHS COM	08/05/2011	09/30/2011	1,382.00	1,649.00	-267.00
19. CTRIP COM INTL LTD AME SHS COM	09/01/2011	09/30/2011	610.00	784.00	-174.00
15. CUMMINS ENGINE INC	07/23/2010	05/19/2011	1,626.00	1,167.00	459.00
30. CUMMINS ENGINE INC	07/23/2010	07/19/2011	3,196.00	2,335.00	861.00
4. DECKERS OUTDOOR CORP	03/08/2011	05/19/2011	360.00	352.00	8.00
16. DECKERS OUTDOOR CORP	03/08/2011	11/11/2011	1,723.00	1,408.00	315.00
18. DENBURY RES INC NEW	07/23/2010	05/19/2011	373.00	276.00	97.00
12. DENDREON CORP COM	07/23/2010	05/19/2011	454.00	411.00	43.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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. DENDREON CORP COM	05/20/2011	08/12/2011	10.00	39.00	-29.00
2. DENDREON CORP COM	05/20/2011	08/12/2011	21.00	78.00	-57.00
4. DENDREON CORP COM	05/20/2011	08/12/2011	42.00	156.00	-114.00
8. DENDREON CORP COM	05/20/2011	08/12/2011	84.00	312.00	-228.00
22. DENDREON CORP COM	05/20/2011	08/12/2011	230.00	844.00	-614.00
124. DENDREON CORP COM	05/20/2011	08/12/2011	1,297.00	4,823.00	-3,526.00
244. DENDREON CORP COM	05/20/2011	08/12/2011	2,553.00	9,518.00	-6,965.00
19. DENDREON CORP COM	05/23/2011	08/12/2011	199.00	739.00	-540.00
5. DENDREON CORP COM	05/25/2011	08/12/2011	52.00	203.00	-151.00
14. DENDREON CORP COM	05/25/2011	08/12/2011	146.00	558.00	-412.00
30. DENDREON CORP COM	05/25/2011	08/12/2011	314.00	1,214.00	-900.00
83. DENDREON CORP COM	05/25/2011	08/12/2011	868.00	3,388.00	-2,520.00
69. DENDREON CORP COM	05/26/2011	08/12/2011	722.00	2,812.00	-2,090.00
130. DENDREON CORP COM	05/26/2011	08/12/2011	1,360.00	5,401.00	-4,041.00
2. DENDREON CORP COM	05/27/2011	08/12/2011	21.00	85.00	-64.00
72. DENDREON CORP COM	05/27/2011	08/12/2011	753.00	3,044.00	-2,291.00
77. DENDREON CORP COM	05/31/2011	08/12/2011	806.00	3,241.00	-2,435.00
2. DENDREON CORP COM	06/01/2011	08/12/2011	21.00	84.00	-63.00
302. DENDREON CORP COM	06/01/2011	08/12/2011	3,160.00	12,484.00	-9,324.00
1069. DENDREON CORP COM	06/02/2011	08/12/2011	11,185.00	44,251.00	-33,066.00
86. DENDREON CORP COM	06/06/2011	08/12/2011	900.00	3,433.00	-2,533.00
46. DENDREON CORP COM	06/07/2011	08/12/2011	481.00	1,859.00	-1,378.00
394. DENDREON CORP COM	06/14/2011	08/12/2011	4,123.00	15,692.00	-11,569.00
44. DENDREON CORP COM	06/14/2011	08/12/2011	460.00	1,756.00	-1,296.00

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

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

Schedule D-1 (Form 1041) 2011

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

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 94. DENDREON CORP COM	05/19/2011	08/12/2011	984.00	3,593.00	-2,609.00 *
68. DENDREON CORP COM	05/19/2011	08/12/2011	712.00	2,609.00	-1,897.00 *
81. DENDREON CORP COM	05/19/2011	08/12/2011	848.00	3,108.00	-2,260.00
22. DENDREON CORP COM	05/19/2011	08/12/2011	230.00	844.00	-614.00 *
11. DEVRY INC DEL	04/01/2011	04/28/2011	584.00	615.00	-31.00
50. DEVRY INC DEL	04/01/2011	04/28/2011	2,655.00	2,796.00	-141.00 *
21. DIAMOND FOODS INC COM	07/23/2010	01/28/2011	1,068.00	932.00	136.00
73. DIAMOND FOODS INC COM	07/23/2010	03/02/2011	3,553.00	3,238.00	315.00
52. DICK'S SPORTING GOODS	07/23/2010	04/21/2011	2,155.00	1,312.00	843.00
7. DICK'S SPORTING GOODS I	07/23/2010	05/19/2011	268.00	177.00	91.00
19. DISCOVER FINL SVCS COM	07/23/2010	05/19/2011	487.00	286.00	201.00
19. DISCOVER FINL SVCS COM	04/28/2011	06/08/2011	434.00	467.00	-33.00 *
79. DISCOVER FINL SVCS COM	04/28/2011	06/08/2011	1,804.00	1,943.00	-139.00
5. DISCOVER FINL SVCS COM	04/28/2011	06/08/2011	114.00	123.00	-9.00 *
131. DISCOVER FINL SVCS CO	04/28/2011	09/15/2011	3,392.00	3,223.00	169.00
19. DISCOVER FINL SVCS COM	03/29/2011	09/15/2011	492.00	496.00	-4.00 *
12. DISCOVERY COMMUNICATIO SER A COM	04/04/2011	05/19/2011	546.00	486.00	60.00
33. DR PEPPER SNAPPLE INC	04/28/2011	10/27/2011	1,213.00	1,307.00	-94.00
86. DREAMWORKS ANIMATION I	07/23/2010	04/19/2011	2,263.00	2,675.00	-412.00
55. DRESSER-RAND GROUP INC	07/23/2010	02/09/2011	2,478.00	1,874.00	604.00
7. DRESSER-RAND GROUP INC	07/23/2010	02/25/2011	342.00	238.00	104.00
175. DRESSER-RAND GROUP IN	07/23/2010	04/28/2011	9,721.00	5,962.00	3,759.00
213. E M C CORP MASS	07/23/2010	01/19/2011	5,166.00	4,331.00	835.00
1089. E M C CORP MASS	07/23/2010	03/24/2011	29,428.00	22,144.00	7,284.00

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

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **BIOPEN 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 238. E M C CORP MASS	07/23/2010	04/20/2011	6,547.00	4,839.00	1,708.00
239. E M C CORP MASS	07/23/2010	04/20/2011	6,667.00	4,860.00	1,807.00
565. E M C CORP MASS	07/23/2010	05/19/2011	15,702.00	11,489.00	4,213.00
82. EOG RESOURCES INC	07/23/2010	02/03/2011	8,705.00	8,396.00	309.00
516. EOG RESOURCES INC	07/23/2010	02/18/2011	56,083.00	52,835.00	3,248.00
496. EOG RESOURCES INC	07/23/2010	02/28/2011	55,586.00	50,787.00	4,799.00
171. EOG RESOURCES INC	07/23/2010	03/24/2011	19,757.00	17,509.00	2,248.00
131. EOG RESOURCES INC	07/23/2010	04/05/2011	15,402.00	13,413.00	1,989.00
82. EOG RESOURCES INC	07/23/2010	05/19/2011	8,672.00	8,396.00	276.00
60. EAST WEST BANCORP INC	02/18/2011	04/28/2011	1,265.00	1,374.00	-109.00
8. EAST WEST BANCORP INC C	02/18/2011	04/28/2011	169.00	183.00	-14.00 *
54. ECHOSTAR CORP CL A	07/23/2010	02/24/2011	1,763.00	1,053.00	710.00
23. ECHOSTAR CORP CL A	07/23/2010	02/25/2011	805.00	449.00	356.00
52. ECHOSTAR CORP CL A	07/23/2010	03/16/2011	1,791.00	1,014.00	777.00
231. ECHOSTAR CORP CL A	07/23/2010	04/28/2011	8,555.00	4,505.00	4,050.00
46. ELECTRONIC ARTS	03/08/2011	05/19/2011	1,088.00	871.00	217.00
115. ELECTRONIC ARTS	04/28/2011	06/08/2011	2,624.00	2,340.00	284.00
94. ELECTRONIC ARTS	03/08/2011	07/19/2011	2,264.00	1,779.00	485.00
88. ELECTRONIC ARTS	03/08/2011	10/26/2011	2,134.00	1,665.00	469.00
105. EMCOR GROUP INC	08/09/2010	04/28/2011	3,264.00	2,760.00	504.00
67. EMCOR GROUP INC	10/18/2010	04/28/2011	2,083.00	1,720.00	363.00
57. EMCOR GROUP INC	10/19/2010	04/28/2011	1,772.00	1,472.00	300.00
50. EMCOR GROUP INC	11/09/2010	04/28/2011	1,554.00	1,335.00	219.00
34. EMCOR GROUP INC	12/14/2010	04/28/2011	1,057.00	1,002.00	55.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 61. EMCOR GROUP INC	03/30/2011	04/28/2011	1,896.00	1,890.00	6.00
110. ENCANA CORP COM	07/26/2010	07/25/2011	3,330.00	3,431.00	-101.00
10. ENCANA CORP COM	03/30/2011	07/25/2011	303.00	350.00	-47.00
19. ENDO PHARMACEUTICALS H	01/05/2011	04/05/2011	726.00	684.00	42.00
67. ENDO PHARMACEUTICALS H	01/05/2011	04/28/2011	2,718.00	2,412.00	306.00
54. ENDO PHARMACEUTICALS H	02/02/2011	04/28/2011	2,191.00	1,859.00	332.00
48. ENDO PHARMACEUTICALS H	02/16/2011	04/28/2011	1,947.00	1,677.00	270.00
50. ENDO PHARMACEUTICALS H	02/28/2011	04/28/2011	2,028.00	1,776.00	252.00
50. ENSCO PLC SPONSORED AD	05/31/2011	06/27/2011	2,564.00	2,666.00	-102.00
.647 ENSCO PLC SPONSORED A	05/31/2011	07/12/2011	34.00	35.00	-1.00
.647 ENSCO PLC SPONSORED A	05/31/2011	07/12/2011	34.00	35.00	-1.00
24. ENSCO PLC SPONSORED AD	08/05/2011	09/30/2011	973.00	1,116.00	-143.00
26. ENSCO PLC SPONSORED AD	08/05/2011	11/11/2011	1,363.00	1,209.00	154.00
62. EQUINIX INC COM	10/29/2010	01/14/2011	5,394.00	5,237.00	157.00
1660. ERICSSON L M TEL CO	07/23/2010	05/02/2011	25,348.00	18,725.00	6,623.00
3. EXELIS INC COM	05/09/2011	11/16/2011	30.00	40.00	-10.00
33. EXELIS INC COM	05/09/2011	11/16/2011	333.00	445.00	-112.00
1. EXELIS INC COM	07/07/2011	11/16/2011	10.00	14.00	-4.00
12. EXELIS INC COM	09/01/2011	11/16/2011	121.00	130.00	-9.00
51. EXPEDIA INC COMMON STO	07/23/2010	02/09/2011	1,297.00	1,113.00	184.00
98. EXPEDIA INC COMMON STO	07/23/2010	04/11/2011	2,396.00	2,139.00	257.00
40. EXPEDIA INC COMMON STO	07/23/2010	04/28/2011	978.00	873.00	105.00
318. EXPEDITORS INTL WASH	07/23/2010	03/24/2011	15,240.00	13,175.00	2,065.00
239. EXPEDITORS INTL WASH	07/23/2010	05/19/2011	12,670.00	9,902.00	2,768.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust 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 8. EXPEDITORS INTL WASH IN	03/08/2011	05/19/2011	424.00	392.00	32.00
45. EXPRESS SCRIPTS INC CL	07/23/2010	01/14/2011	2,585.00	1,947.00	638.00
11. EXPRESS SCRIPTS INC CL	07/23/2010	05/19/2011	664.00	476.00	188.00
47. EXPRESS INC COM	04/08/2011	07/20/2011	1,077.00	993.00	84.00
173. EXXON MOBIL CORPORATI	07/23/2010	06/23/2011	13,430.00	10,309.00	3,121.00
20. FMC TECHNOLOGIES INC C	07/23/2010	02/09/2011	1,794.00	1,274.00	520.00
175. FMC TECHNOLOGIES INC	07/23/2010	02/10/2011	15,680.00	11,143.00	4,537.00
41. FMC TECHNOLOGIES INC C	07/23/2010	03/10/2011	3,627.00	2,611.00	1,016.00
239. FMC TECHNOLOGIES INC	07/23/2010	03/24/2011	22,275.00	15,219.00	7,056.00
139. FMC TECHNOLOGIES INC	07/23/2010	04/08/2011	6,683.00	4,426.00	2,257.00
424. FMC TECHNOLOGIES INC	07/23/2010	05/19/2011	17,732.00	13,499.00	4,233.00
221. FMC TECHNOLOGIES INC	07/23/2010	06/06/2011	9,362.00	7,036.00	2,326.00
70. FMC TECHNOLOGIES INC C	07/23/2010	07/13/2011	3,096.00	2,229.00	867.00
48. FMC TECHNOLOGIES INC C	07/23/2010	07/13/2011	2,124.00	1,528.00	596.00
139. FMC TECHNOLOGIES INC	07/23/2010	07/14/2011	5,969.00	4,426.00	1,543.00
37. FMC TECHNOLOGIES INC C	07/23/2010	07/14/2011	1,597.00	1,178.00	419.00
197. FXCM INC CL A COM	12/03/2010	03/17/2011	2,314.00	2,971.00	-657.00
161. FANUC CORP UNSP ADR	07/29/2010	07/22/2011	4,977.00	3,248.00	1,729.00
6. FASTENAL CO COM	07/23/2010	05/19/2011	397.00	296.00	101.00
182. FASTENAL CO COM	07/23/2010	07/19/2011	6,241.00	4,484.00	1,757.00
14. FASTENAL CO COM	10/14/2010	07/19/2011	480.00	367.00	113.00
4564.34 FEDERAL HOME LN MT #G03432	07/29/2010	01/31/2011	4,564.00	4,922.00	-358.00
3918.44 FEDERAL HOME LN MT #G03432	07/29/2010	02/28/2011	3,918.00	4,225.00	-307.00
3397.18 FEDERAL HOME LN MT #G03432	07/29/2010	03/31/2011	3,397.00	3,663.00	-266.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

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 2791.78 FEDERAL HOME LN MT #G03432	07/29/2010	04/30/2011	2,792.00	3,010.00	-218.00
2631.53 FEDERAL HOME LN MT #G03432	07/29/2010	05/31/2011	2,632.00	2,838.00	-206.00
2647.27 FEDERAL HOME LN MT #G03432	07/29/2010	06/30/2011	2,647.00	2,855.00	-208.00
6727.84 FEDERAL HOME LN MT #G06031	02/08/2011	02/28/2011	6,728.00	7,124.00	-396.00
5373.33 FEDERAL HOME LN MT #G06031	02/08/2011	03/31/2011	5,373.00	5,690.00	-317.00
4277.28 FEDERAL HOME LN MT #G06031	02/08/2011	04/30/2011	4,277.00	4,529.00	-252.00
4059.79 FEDERAL HOME LN MT #G06031	02/08/2011	05/31/2011	4,060.00	4,299.00	-239.00
4354.93 FEDERAL HOME LN MT #G06031	02/08/2011	06/30/2011	4,355.00	4,611.00	-256.00
3711.23 FEDERAL HOME LN MT #G06031	02/08/2011	07/31/2011	3,711.00	3,930.00	-219.00
4642.6 FEDERAL HOME LN MTG #G06031	02/08/2011	08/31/2011	4,643.00	4,916.00	-273.00
4630.69 FEDERAL HOME LN MT #G06031	02/08/2011	09/30/2011	4,631.00	4,903.00	-272.00
4374.03 FEDERAL HOME LN MT #G06031	02/08/2011	10/31/2011	4,374.00	4,632.00	-258.00
4661.44 FEDERAL HOME LN MT #G06031	02/08/2011	11/30/2011	4,661.00	4,936.00	-275.00
4235.35 FEDERAL HOME LN MT #G06031	02/08/2011	12/31/2011	4,235.00	4,485.00	-250.00
403.17 FEDERAL NATL MTG AS #190370	01/26/2011	01/31/2011	403.00	441.00	-38.00
14209.906 FEDERAL NATL MTG #190370	01/26/2011	02/16/2011	15,362.00	15,533.00	-171.00
327.98 FEDERAL NATL MTG AS #AH5584	02/09/2011	03/25/2011	328.00	331.00	-3.00
636.74 FEDERAL NATL MTG AS #AH5584	02/09/2011	03/31/2011	637.00	642.00	-5.00
464.81 FEDERAL NATL MTG AS #AH5584	02/09/2011	04/30/2011	465.00	468.00	-3.00
643.06 FEDERAL NATL MTG AS #AH5584	02/09/2011	05/31/2011	643.00	648.00	-5.00
710.09 FEDERAL NATL MTG AS #AH5584	02/09/2011	06/30/2011	710.00	716.00	-6.00
1286.59 FEDERAL NATL MTG A #AH5584	02/09/2011	07/31/2011	1,287.00	1,297.00	-10.00
1566.17 FEDERAL NATL MTG A #AH5584	02/09/2011	08/31/2011	1,566.00	1,578.00	-12.00
2348.9 FEDERAL NATL MTG AS #AH5584	02/09/2011	09/30/2011	2,349.00	2,367.00	-18.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 3127.04 FEDERAL NATL MTG A #AH5584	02/09/2011	10/31/2011	3,127.00	3,151.00	-24.00
2714.32 FEDERAL NATL MTG A #AH5584	02/09/2011	11/30/2011	2,714.00	2,736.00	-22.00
2744.03 FEDERAL NATL MTG A #AH5584	02/09/2011	12/31/2011	2,744.00	2,765.00	-21.00
17.85 FEDERAL NATL MTG ASS #AI1969	05/10/2011	05/31/2011	18.00	19.00	-1.00
16.5 FEDERAL NATL MTG ASSN #AI1969	05/10/2011	06/30/2011	17.00	17.00	
27.46 FEDERAL NATL MTG ASS #AI1969	05/10/2011	07/31/2011	27.00	28.00	-1.00
50.01 FEDERAL NATL MTG ASS #AI1969	05/10/2011	08/31/2011	50.00	52.00	-2.00
43.99 FEDERAL NATL MTG ASS #AI1969	05/10/2011	09/30/2011	44.00	46.00	-2.00
16.5 FEDERAL NATL MTG ASSN #AI1969	05/10/2011	10/31/2011	17.00	17.00	
80.9 FEDERAL NATL MTG ASSN #AI1969	05/10/2011	11/30/2011	81.00	84.00	-3.00
103.18 FEDERAL NATL MTG AS #AI1969	05/10/2011	12/31/2011	103.00	107.00	-4.00
52.04 FEDERAL NATL MTG ASS #735580	08/30/2010	01/31/2011	52.00	55.00	-3.00
42.9 FEDERAL NATL MTG ASSN #735580	08/30/2010	02/28/2011	43.00	46.00	-3.00
37.33 FEDERAL NATL MTG ASS #735580	08/30/2010	03/31/2011	37.00	40.00	-3.00
35.69 FEDERAL NATL MTG ASS #735580	08/30/2010	04/30/2011	36.00	38.00	-2.00
28.56 FEDERAL NATL MTG ASS #735580	08/30/2010	05/31/2011	29.00	30.00	-1.00
34.85 FEDERAL NATL MTG ASS #735580	08/30/2010	06/30/2011	35.00	37.00	-2.00
36.46 FEDERAL NATL MTG ASS #735580	08/30/2010	07/31/2011	36.00	39.00	-3.00
4728.73 FEDERAL NATL MTG A #745275	07/29/2010	01/31/2011	4,729.00	5,045.00	-316.00
3775.45 FEDERAL NATL MTG A #745275	07/29/2010	02/28/2011	3,775.00	4,028.00	-253.00
3130.77 FEDERAL NATL MTG A #745275	07/29/2010	03/31/2011	3,131.00	3,340.00	-209.00
2680.01 FEDERAL NATL MTG A #745275	07/29/2010	04/30/2011	2,680.00	2,859.00	-179.00
2655.43 FEDERAL NATL MTG A #745275	07/29/2010	05/31/2011	2,655.00	2,833.00	-178.00
2913.8 FEDERAL NATL MTG AS #745275	07/29/2010	06/30/2011	2,914.00	3,109.00	-195.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

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 60.7 FEDERAL NATL MTG ASSN #824421	01/26/2011	01/31/2011	61.00	64.00	-3.00
36.34 FEDERAL NATL MTG ASS #824421	01/26/2011	02/28/2011	36.00	38.00	-2.00
34.07 FEDERAL NATL MTG ASS #824421	01/26/2011	03/31/2011	34.00	36.00	-2.00
35.77 FEDERAL NATL MTG ASS #824421	01/26/2011	04/30/2011	36.00	38.00	-2.00
31.04 FEDERAL NATL MTG ASS #824421	01/26/2011	05/31/2011	31.00	33.00	-2.00
26.88 FEDERAL NATL MTG ASS #824421	01/26/2011	06/30/2011	27.00	28.00	-1.00
26.73 FEDERAL NATL MTG ASS #824421	01/26/2011	07/31/2011	27.00	28.00	-1.00
29.32 FEDERAL NATL MTG ASS #824421	01/26/2011	08/31/2011	29.00	31.00	-2.00
34.55 FEDERAL NATL MTG ASS #824421	01/26/2011	09/30/2011	35.00	36.00	-1.00
43.12 FEDERAL NATL MTG ASS #824421	01/26/2011	10/31/2011	43.00	45.00	-2.00
38.09 FEDERAL NATL MTG ASS #824421	01/26/2011	11/30/2011	38.00	40.00	-2.00
37.85 FEDERAL NATL MTG ASS #824421	01/26/2011	12/31/2011	38.00	40.00	-2.00
95.9 FEDERAL NATL MTG ASSN #888893	01/26/2011	01/31/2011	96.00	103.00	-7.00
88.92 FEDERAL NATL MTG ASS #888893	01/26/2011	02/28/2011	89.00	95.00	-6.00
95.63 FEDERAL NATL MTG ASS #888893	01/26/2011	03/31/2011	96.00	103.00	-7.00
80.69 FEDERAL NATL MTG ASS #888893	01/26/2011	04/30/2011	81.00	87.00	-6.00
64.4 FEDERAL NATL MTG ASSN #888893	01/26/2011	05/31/2011	64.00	69.00	-5.00
67.78 FEDERAL NATL MTG ASS #888893	01/26/2011	06/30/2011	68.00	73.00	-5.00
68.72 FEDERAL NATL MTG ASS #888893	01/26/2011	07/31/2011	69.00	74.00	-5.00
78.68 FEDERAL NATL MTG ASS #888893	01/26/2011	08/31/2011	79.00	84.00	-5.00
62.67 FEDERAL NATL MTG ASS #888893	01/26/2011	09/30/2011	63.00	67.00	-4.00
76.63 FEDERAL NATL MTG ASS #888893	01/26/2011	10/31/2011	77.00	82.00	-5.00
83.19 FEDERAL NATL MTG ASS #888893	01/26/2011	11/30/2011	83.00	89.00	-6.00
85.23 FEDERAL NATL MTG ASS #888893	01/26/2011	12/31/2011	85.00	91.00	-6.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 16378.94 FEDERAL NATL MTG #889579	07/29/2010	01/31/2011	16,379.00	17,884.00	-1,505.00
173991.453 FEDERAL NATL MT #889579	07/29/2010	02/08/2011	187,748.00	189,977.00	-2,229.00
183024.869 FEDERAL NATL MT #889579	07/29/2010	02/16/2011	197,867.00	199,840.00	-1,973.00
5512.94 FEDERAL NATL MTG A #889579	07/29/2010	02/28/2011	5,513.00	6,019.00	-506.00
5972.21 FEDERAL NATL MTG A #889579	07/29/2010	03/31/2011	5,972.00	6,521.00	-549.00
5144.93 FEDERAL NATL MTG A #889579	07/29/2010	04/30/2011	5,145.00	5,618.00	-473.00
4733.65 FEDERAL NATL MTG A #889579	07/29/2010	05/31/2011	4,734.00	5,169.00	-435.00
4651.12 FEDERAL NATL MTG A #889579	07/29/2010	06/30/2011	4,651.00	5,078.00	-427.00
1043.21 FEDERAL NATL MTG A #889982	08/12/2010	01/31/2011	1,043.00	1,119.00	-76.00
796.99 FEDERAL NATL MTG AS #889982	08/12/2010	02/28/2011	797.00	855.00	-58.00
769.99 FEDERAL NATL MTG AS #889982	08/12/2010	03/31/2011	770.00	826.00	-56.00
681.62 FEDERAL NATL MTG AS #889982	08/12/2010	04/30/2011	682.00	731.00	-49.00
636.06 FEDERAL NATL MTG AS #889982	08/12/2010	05/31/2011	636.00	682.00	-46.00
655.78 FEDERAL NATL MTG AS #889982	08/12/2010	06/30/2011	656.00	703.00	-47.00
587.86 FEDERAL NATL MTG AS #889982	08/12/2010	07/31/2011	588.00	631.00	-43.00
257.61 FEDERAL NATL MTG AS #903812	05/10/2011	05/31/2011	258.00	279.00	-21.00
223.64 FEDERAL NATL MTG AS #903812	05/10/2011	06/30/2011	224.00	242.00	-18.00
311.92 FEDERAL NATL MTG AS #903812	05/10/2011	07/31/2011	312.00	338.00	-26.00
352.9 FEDERAL NATL MTG ASS #903812	05/10/2011	08/31/2011	353.00	382.00	-29.00
240.4 FEDERAL NATL MTG ASS #903812	05/10/2011	09/30/2011	240.00	260.00	-20.00
445.13 FEDERAL NATL MTG AS #903812	05/10/2011	10/31/2011	445.00	482.00	-37.00
295.52 FEDERAL NATL MTG AS #903812	05/10/2011	11/30/2011	296.00	320.00	-24.00
280.98 FEDERAL NATL MTG AS #903812	05/10/2011	12/31/2011	281.00	304.00	-23.00
1557.55 FEDERAL NATL MTG A #AB1389	02/02/2011	02/28/2011	1,558.00	1,583.00	-25.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 544.26 FEDERAL NATL MTG AS #AB1389	02/02/2011	03/31/2011	544.00	553.00	-9.00
940.66 FEDERAL NATL MTG AS #AB1389	02/02/2011	04/30/2011	941.00	956.00	-15.00
978.96 FEDERAL NATL MTG AS #AB1389	02/02/2011	05/31/2011	979.00	995.00	-16.00
1744.73 FEDERAL NATL MTG A #AB1389	02/02/2011	06/30/2011	1,745.00	1,773.00	-28.00
1525.1 FEDERAL NATL MTG AS #AB1389	02/02/2011	07/31/2011	1,525.00	1,550.00	-25.00
2265.24 FEDERAL NATL MTG A #AB1389	02/02/2011	08/31/2011	2,265.00	2,302.00	-37.00
7890.85 FEDERAL NATL MTG A #AB1389	02/02/2011	09/30/2011	7,891.00	8,020.00	-129.00
7725.25 FEDERAL NATL MTG A #AB1389	02/02/2011	10/31/2011	7,725.00	7,851.00	-126.00
6091.33 FEDERAL NATL MTG A #AB1389	02/02/2011	11/30/2011	6,091.00	6,191.00	-100.00
5049.68 FEDERAL NATL MTG A #AB1389	02/02/2011	12/31/2011	5,050.00	5,132.00	-82.00
1424.73 FEDERAL NATL MTG A #AD0227	07/11/2011	07/31/2011	1,425.00	1,553.00	-128.00
736.86 FEDERAL NATL MTG AS #AD0227	07/11/2011	08/31/2011	737.00	803.00	-66.00
888.82 FEDERAL NATL MTG AS #AD0227	07/11/2011	09/30/2011	889.00	969.00	-80.00
1344.32 FEDERAL NATL MTG A #AD0227	07/11/2011	10/31/2011	1,344.00	1,465.00	-121.00
582.28 FEDERAL NATL MTG AS #AD0227	07/11/2011	11/30/2011	582.00	635.00	-53.00
647.54 FEDERAL NATL MTG AS #AD0227	07/11/2011	12/31/2011	648.00	706.00	-58.00
1934.65 FEDERAL NATL MTG A #AE0115	04/19/2011	04/30/2011	1,935.00	2,086.00	-151.00
1645.3 FEDERAL NATL MTG AS #AE0115	04/19/2011	05/31/2011	1,645.00	1,774.00	-129.00
2036.45 FEDERAL NATL MTG A #AE0115	04/19/2011	06/30/2011	2,036.00	2,196.00	-160.00
1912.84 FEDERAL NATL MTG A #AE0115	04/19/2011	07/31/2011	1,913.00	2,063.00	-150.00
1993.76 FEDERAL NATL MTG A #AE0115	04/19/2011	08/31/2011	1,994.00	2,150.00	-156.00
1872.52 FEDERAL NATL MTG A #AE0115	04/19/2011	09/30/2011	1,873.00	2,019.00	-146.00
2057.69 FEDERAL NATL MTG A #AE0115	04/19/2011	10/31/2011	2,058.00	2,219.00	-161.00
1985.95 FEDERAL NATL MTG A #AE0115	04/19/2011	11/30/2011	1,986.00	2,142.00	-156.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **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 2193.61 FEDERAL NATL MTG A #AE0115	04/19/2011	12/31/2011	2,194.00	2,366.00	-172.00
644.92 FEDERAL NATL MTG AS #AE0984	03/02/2011	03/31/2011	645.00	657.00	-12.00
1127.28 FEDERAL NATL MTG A #AE0984	03/02/2011	04/30/2011	1,127.00	1,149.00	-22.00
969.18 FEDERAL NATL MTG AS #AE0984	03/02/2011	05/31/2011	969.00	988.00	-19.00
1672.9 FEDERAL NATL MTG AS #AE0984	03/02/2011	06/30/2011	1,673.00	1,705.00	-32.00
2542.63 FEDERAL NATL MTG A #AE0984	03/02/2011	07/31/2011	2,543.00	2,591.00	-48.00
2015.72 FEDERAL NATL MTG A #AE0984	03/02/2011	08/31/2011	2,016.00	2,054.00	-38.00
4907.37 FEDERAL NATL MTG A #AE0984	03/02/2011	09/30/2011	4,907.00	5,000.00	-93.00
4624.54 FEDERAL NATL MTG A #AE0984	03/02/2011	10/31/2011	4,625.00	4,712.00	-87.00
5262.19 FEDERAL NATL MTG A #AE0984	03/02/2011	11/30/2011	5,262.00	5,362.00	-100.00
4304.29 FEDERAL NATL MTG A #AE0984	03/02/2011	12/31/2011	4,304.00	4,386.00	-82.00
259. FERRO CORPORATION	06/20/2011	12/09/2011	1,384.00	3,218.00	-1,834.00
3. FERRO CORPORATION	07/07/2011	12/09/2011	16.00	42.00	-26.00
93. FERRO CORPORATION	08/08/2011	12/09/2011	497.00	772.00	-275.00
40. FERRO CORPORATION	09/01/2011	12/09/2011	214.00	342.00	-128.00
7. F5 NETWORKS INC	07/23/2010	01/14/2011	1,002.00	608.00	394.00
1. F5 NETWORKS INC	08/27/2010	01/20/2011	108.00	89.00	19.00
44. F5 NETWORKS INC	08/27/2010	01/20/2011	4,824.00	3,902.00	922.00
1. F5 NETWORKS INC	09/28/2010	01/20/2011	110.00	104.00	6.00
8. F5 NETWORKS INC	09/28/2010	01/20/2011	877.00	830.00	47.00
94. F5 NETWORKS INC	09/28/2010	01/20/2011	10,305.00	9,745.00	560.00
165. F5 NETWORKS INC	09/28/2010	01/20/2011	18,089.00	17,283.00	806.00
2. F5 NETWORKS INC	09/30/2010	01/20/2011	219.00	209.00	10.00
35. F5 NETWORKS INC	07/23/2010	02/07/2011	4,418.00	3,039.00	1,379.00

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

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

Schedule D-1 (Form 1041) 2011

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

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

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 15. F5 NETWORKS INC	12/09/2010	02/07/2011	1,894.00	2,084.00	-190.00
94. F5 NETWORKS INC	09/30/2010	03/24/2011	8,915.00	9,801.00	-886.00 *
52. F5 NETWORKS INC	10/01/2010	03/24/2011	4,932.00	5,345.00	-413.00 *
19. F5 NETWORKS INC	10/01/2010	03/24/2011	1,802.00	1,958.00	-156.00 *
94. F5 NETWORKS INC	09/16/2010	05/19/2011	10,041.00	11,181.00	-1,140.00
45. F5 NETWORKS INC	09/17/2010	05/19/2011	4,807.00	5,286.00	-479.00
7. F5 NETWORKS INC	09/17/2010	08/09/2011	513.00	822.00	-309.00 *
19. F5 NETWORKS INC	09/17/2010	08/09/2011	1,392.00	2,237.00	-845.00 *
115. F5 NETWORKS INC	10/01/2010	08/09/2011	8,423.00	11,850.00	-3,427.00 *
83. F5 NETWORKS INC	10/07/2010	08/09/2011	6,079.00	8,196.00	-2,117.00
45. F5 NETWORKS INC	10/07/2010	08/09/2011	3,296.00	4,444.00	-1,148.00 *
48. F5 NETWORKS INC	10/07/2010	08/09/2011	3,642.00	4,740.00	-1,098.00
7. F5 NETWORKS INC	08/30/2010	08/10/2011	524.00	1,021.00	-497.00
2. F5 NETWORKS INC	08/30/2010	08/10/2011	150.00	292.00	-142.00
17. F5 NETWORKS INC	08/30/2010	08/10/2011	1,244.00	2,485.00	-1,241.00
18. F5 NETWORKS INC	09/13/2010	08/10/2011	1,317.00	2,366.00	-1,049.00
48. F5 NETWORKS INC	09/13/2010	08/11/2011	3,670.00	6,310.00	-2,640.00
22. F5 NETWORKS INC	09/13/2010	08/11/2011	1,692.00	2,892.00	-1,200.00
1. F5 NETWORKS INC	09/17/2010	08/11/2011	77.00	129.00	-52.00
26. F5 NETWORKS INC	09/17/2010	08/11/2011	1,999.00	3,372.00	-1,373.00
45. F5 NETWORKS INC	09/23/2010	08/11/2011	3,460.00	5,643.00	-2,183.00
161. F5 NETWORKS INC	10/07/2010	08/11/2011	12,379.00	15,898.00	-3,519.00
195. FIDELITY NATL INFORMA INC COM	07/23/2010	04/28/2011	6,445.00	5,476.00	969.00
111. FIDELITY NATL INFORMA INC COM	08/12/2010	04/28/2011	3,668.00	2,937.00	731.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 72. FIDELITY NATL INFORMAT COM	12/07/2010	04/28/2011	2,380.00	2,033.00	347.00
50. FIDELITY NATL INFORMAT COM	01/13/2011	04/28/2011	1,652.00	1,494.00	158.00
34. FIDELITY NATL INFORMAT COM	02/09/2011	04/28/2011	1,124.00	1,075.00	49.00
31. FINISAR CORP COM	07/23/2010	02/07/2011	1,220.00	537.00	683.00
36. FINISAR CORP COM	07/23/2010	02/16/2011	1,513.00	624.00	889.00
35. FINISAR CORP COM	07/23/2010	02/23/2011	1,294.00	607.00	687.00
32. FIRST SOLAR INC COM	02/07/2011	03/08/2011	4,588.00	5,166.00	-578.00
10. FIRSTENERGY CORP	04/28/2011	05/09/2011	415.00	396.00	19.00
23. FIRSTENERGY CORP	04/28/2011	07/05/2011	1,016.00	910.00	106.00
103. FIRSTENERGY CORP	04/28/2011	10/14/2011	4,560.00	4,076.00	484.00
5. FIRSTENERGY CORP	05/09/2011	10/14/2011	221.00	207.00	14.00
1. FIRSTENERGY CORP	07/07/2011	10/14/2011	44.00	44.00	
12. FIRSTENERGY CORP	09/01/2011	10/14/2011	531.00	529.00	2.00
283. FOREST LABS INC COM	07/23/2010	04/28/2011	9,458.00	8,017.00	1,441.00
79. FOREST LABS INC COM	09/08/2010	04/28/2011	2,640.00	2,312.00	328.00
42. FOREST LABS INC COM	11/24/2010	04/28/2011	1,404.00	1,350.00	54.00
40. FOREST LABS INC COM	01/05/2011	04/28/2011	1,337.00	1,270.00	67.00
54. FOREST LABS INC COM	04/15/2011	04/28/2011	1,805.00	1,824.00	-19.00
215. FOREST OIL CORP COM P	07/19/2011	08/30/2011	4,165.00	5,429.00	-1,264.00
67. FORTINET INC COM	03/18/2011	05/09/2011	3,188.00	2,816.00	372.00
14. FORTINET INC COM	03/18/2011	05/19/2011	664.00	588.00	76.00
70. FORTINET INC COM	03/18/2011	08/23/2011	1,253.00	1,471.00	-218.00 *
64. FORTINET INC COM	04/04/2011	08/23/2011	1,145.00	1,361.00	-216.00 *
33. FORTINET INC COM	04/04/2011	08/23/2011	591.00	702.00	-111.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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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 8. FORTINET INC COM	04/04/2011	08/23/2011	143.00	170.00	-27.00 *
34. FORTINET INC COM	02/28/2011	08/30/2011	645.00	794.00	-149.00
18. FORTINET INC COM	03/17/2011	08/30/2011	341.00	425.00	-84.00
46. FORTINET INC COM	03/17/2011	10/26/2011	961.00	1,085.00	-124.00
1. FORTINET INC COM	04/04/2011	10/26/2011	21.00	21.00	
8. FORTINET INC COM	04/13/2011	10/26/2011	167.00	184.00	-17.00
80. FORTINET INC COM	04/21/2011	10/26/2011	1,670.00	1,622.00	48.00
104. FORTINET INC COM	05/23/2011	10/26/2011	2,172.00	2,449.00	-277.00
22. FORTINET INC COM	02/01/2011	11/04/2011	546.00	435.00	111.00
6. FOSSIL INC 00	02/07/2011	05/19/2011	618.00	459.00	159.00
13. FOSSIL INC 00	02/07/2011	05/23/2011	1,319.00	994.00	325.00
29. FOSSIL INC 00	02/07/2011	09/30/2011	2,377.00	2,218.00	159.00
23. FOSSIL INC 00	02/07/2011	10/06/2011	1,953.00	1,759.00	194.00
1. FOSSIL INC 00	08/23/2011	10/06/2011	85.00	83.00	2.00
14. FOSSIL INC 00	08/23/2011	11/28/2011	1,207.00	1,166.00	41.00
39. FRANKLIN RES INC COM	10/08/2010	01/19/2011	4,624.00	4,391.00	233.00
9. FRANKLIN RES INC COM	10/08/2010	01/19/2011	1,067.00	1,020.00	47.00
18. FRANKLIN RES INC COM	10/08/2010	03/24/2011	2,186.00	2,040.00	146.00
188. FRANKLIN RES INC COM	10/11/2010	03/24/2011	22,829.00	21,317.00	1,512.00
33. FRANKLIN RES INC COM	10/12/2010	03/24/2011	4,007.00	3,761.00	246.00
5. FRANKLIN RES INC COM	10/12/2010	03/24/2011	607.00	576.00	31.00
114. FRANKLIN RES INC COM	10/12/2010	04/25/2011	14,198.00	13,136.00	1,062.00
108. FRANKLIN RES INC COM	10/12/2010	05/19/2011	13,646.00	12,445.00	1,201.00
6. FRANKLIN RES INC COM	10/12/2010	08/01/2011	753.00	691.00	62.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **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 13. FRANKLIN RES INC COM	10/12/2010	08/01/2011	1,630.00	1,498.00	132.00
71. FRANKLIN RES INC COM	10/12/2010	08/01/2011	8,968.00	8,181.00	787.00
37. FRANKLIN RES INC COM	10/12/2010	08/02/2011	4,612.00	4,263.00	349.00
7. FRANKLIN RES INC COM	10/13/2010	08/02/2011	873.00	824.00	49.00
2. FRANKLIN RES INC COM	10/13/2010	08/04/2011	245.00	235.00	10.00
149. FRANKLIN RES INC COM	10/13/2010	08/26/2011	17,228.00	17,537.00	-309.00 *
79. FRANKLIN RES INC COM	10/13/2010	08/26/2011	9,144.00	9,298.00	-154.00 *
7. FRANKLIN RES INC COM	10/14/2010	08/26/2011	810.00	815.00	-5.00 *
75. GSI COMM INC COM	07/23/2010	04/12/2011	2,192.00	1,982.00	210.00
197. GSI COMM INC COM	07/23/2010	05/12/2011	5,738.00	5,207.00	531.00
82. GAMESTOP CORP CL A COM	12/07/2010	03/28/2011	1,801.00	1,757.00	44.00
60. GAMESTOP CORP CL A COM	12/07/2010	04/28/2011	1,582.00	1,285.00	297.00
69. GAMESTOP CORP CL A COM	12/15/2010	04/28/2011	1,819.00	1,493.00	326.00
68. GAMESTOP CORP CL A COM	12/27/2010	04/28/2011	1,792.00	1,516.00	276.00
58. GAMESTOP CORP CL A COM	01/03/2011	04/28/2011	1,529.00	1,338.00	191.00
39. GAMESTOP CORP CL A COM	01/11/2011	04/28/2011	1,028.00	790.00	238.00
87. GAMESTOP CORP CL A COM	03/17/2011	04/28/2011	2,293.00	1,827.00	466.00
150. GAP INCORPORATED	04/28/2011	05/24/2011	2,853.00	3,474.00	-621.00
5. GAP INCORPORATED	05/09/2011	05/24/2011	95.00	112.00	-17.00
78. GAYLORD ENTMT CO NEW 0	07/23/2010	04/29/2011	2,800.00	2,258.00	542.00
25. GAYLORD ENTMT CO NEW 0	12/20/2010	09/14/2011	560.00	902.00	-342.00
30. GAYLORD ENTMT CO NEW 0	06/03/2011	09/14/2011	672.00	903.00	-231.00
22. GEN-PROBE INC COM	07/23/2010	03/08/2011	1,435.00	950.00	485.00
2. GEN-PROBE INC COM	07/23/2010	05/19/2011	168.00	86.00	82.00

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

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Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

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 2. GEN-PROBE INC COM	09/01/2011	09/30/2011	115.00	119.00	-4.00
110. GENERAL CABLE CORP DE	07/26/2010	05/06/2011	4,950.00	2,977.00	1,973.00
100. GENERAL DYNAMICS CORP	07/23/2010	03/29/2011	7,636.00	6,152.00	1,484.00
199. GENERAL DYNAMICS CORP	07/23/2010	06/23/2011	14,389.00	12,242.00	2,147.00
27. GENESEE & WYO INC CL A	07/01/2010	01/10/2011	1,430.00	1,082.00	348.00
76. GENTEX CORP	10/29/2010	05/09/2011	2,380.00	1,525.00	855.00
17. GENTEX CORP	10/29/2010	05/19/2011	514.00	341.00	173.00
64. GENTIVA HEALTH SERVICE	07/23/2010	07/13/2011	1,310.00	1,255.00	55.00
24. GENTIVA HEALTH SERVICE	02/28/2011	08/03/2011	309.00	672.00	-363.00
45. GEOEYE INC COM	12/10/2010	11/29/2011	835.00	1,906.00	-1,071.00
45. GEOEYE INC COM	03/30/2011	11/29/2011	835.00	1,841.00	-1,006.00
15. GEOEYE INC COM	09/02/2011	11/29/2011	278.00	532.00	-254.00
4. GLOBE SPECIALTY METALS	04/28/2011	08/03/2011	88.00	88.00	
50. GLOBE SPECIALTY METALS	04/28/2011	08/03/2011	1,097.00	1,103.00	-6.00
28. GLOBE SPECIALTY METALS	04/28/2011	08/03/2011	614.00	618.00	-4.00 *
38. GOODYEAR TIRE & RUBBER	01/14/2011	05/19/2011	668.00	466.00	202.00
74. GOODYEAR TIRE & RUBBER	01/14/2011	05/23/2011	1,279.00	907.00	372.00
82. GOODYEAR TIRE & RUBBER	01/14/2011	08/05/2011	1,130.00	1,005.00	125.00
315. GOODYEAR TIRE & RUBBE	01/14/2011	08/23/2011	3,534.00	3,860.00	-326.00
11. GOOGLE INC CL A	07/23/2010	01/19/2011	6,978.00	5,374.00	1,604.00
40. GOOGLE INC CL A	07/23/2010	03/24/2011	23,462.00	19,541.00	3,921.00
22. GOOGLE INC CL A	07/23/2010	04/14/2011	12,605.00	10,748.00	1,857.00
24. GOOGLE INC CL A	07/23/2010	05/19/2011	12,715.00	11,725.00	990.00
25. GOOGLE INC CL A	07/23/2010	05/31/2011	13,120.00	12,213.00	907.00

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

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Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

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Name of estate or trust: **BIOGEN IDEC FOUNDATION INCORPORATED**
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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 23. GOOGLE INC CL A	07/23/2010	06/02/2011	12,091.00	11,236.00	855.00
63. GRAND CANYON ED INC CO	07/23/2010	03/08/2011	993.00	1,432.00	-439.00
48. GRAND CANYON ED INC CO	07/23/2010	03/09/2011	748.00	1,091.00	-343.00
72. GRAND CANYON ED INC CO	07/23/2010	03/18/2011	1,045.00	1,636.00	-591.00
86. GRAND CANYON ED INC CO	08/27/2010	03/18/2011	1,249.00	1,513.00	-264.00
35. GREEN MTN COFFEE INC C	08/27/2010	03/18/2011	2,105.00	1,075.00	1,030.00
9. GREEN MTN COFFEE INC CO	08/27/2010	05/19/2011	687.00	276.00	411.00
26. GREEN MTN COFFEE INC C	08/27/2010	08/23/2011	2,421.00	798.00	1,623.00
21. GREEN MTN COFFEE INC C	08/01/2011	11/15/2011	981.00	2,168.00	-1,187.00 *
23. GREEN MTN COFFEE INC C	08/01/2011	11/15/2011	1,075.00	2,397.00	-1,322.00 *
334. GREEN MTN COFFEE INC	08/01/2011	11/15/2011	15,607.00	35,117.00	-19,510.00 *
21. GREEN MTN COFFEE INC C	07/13/2011	12/09/2011	1,233.00	2,535.00	-1,302.00 *
23. GREEN MTN COFFEE INC C	07/13/2011	12/09/2011	1,350.00	2,799.00	-1,449.00 *
85. GREEN MTN COFFEE INC C	07/13/2011	12/09/2011	4,989.00	10,421.00	-5,432.00 *
26. GREENHILL & CO INC COM	07/23/2010	07/18/2011	1,227.00	1,764.00	-537.00
22. GREENHILL & CO INC COM	07/23/2010	07/20/2011	1,030.00	1,492.00	-462.00
14. GREENHILL & CO INC COM	12/15/2010	08/12/2011	525.00	1,138.00	-613.00
18. GREENHILL & CO INC COM	02/07/2011	08/12/2011	675.00	1,352.00	-677.00
39. GROUPE CGI INC CL A SU	04/28/2011	06/09/2011	888.00	844.00	44.00
100. GRUPO TELEVISA GDS	07/26/2010	04/11/2011	2,294.00	1,888.00	406.00
18. GUESS INC COM	04/28/2011	05/24/2011	720.00	773.00	-53.00
31. GUESS INC COM	04/28/2011	05/24/2011	1,240.00	1,332.00	-92.00 *
14. HCC INS HLDGS INC	07/23/2010	03/16/2011	421.00	358.00	63.00
571. HCC INS HLDGS INC	07/23/2010	04/28/2011	18,586.00	14,595.00	3,991.00

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

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Schedule D-1 (Form 1041) 2011

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

**Continuation Sheet for Schedule D
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OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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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 19. HCC INS HLDGS INC	12/22/2010	04/28/2011	618.00	551.00	67.00
31. HMS HLDGS CORP COM	02/22/2011	11/23/2011	882.00	795.00	87.00
539. HSBC HLDGS PLC SPON A	03/17/2011	09/07/2011	22,586.00	27,317.00	-4,731.00
229. HSBC HLDGS PLC SPON A	04/08/2011	09/07/2011	9,596.00	12,455.00	-2,859.00
149. HANESBRANDS INC COM	07/23/2010	02/07/2011	3,869.00	3,670.00	199.00
41. HANOVER INS GROUP INC	04/28/2011	10/13/2011	1,417.00	1,724.00	-307.00
92. HANSEN NATURAL CORP CO	08/16/2010	01/14/2011	4,967.00	4,065.00	902.00
398.597 HARBOR INTERNATIONAL INSTL CL	07/20/2010	05/24/2011	25,000.00	20,556.00	4,444.00
9. HARLEY DAVIDSON INC	02/07/2011	05/19/2011	333.00	372.00	-39.00
115. HARLEY DAVIDSON INC	02/07/2011	05/23/2011	4,159.00	4,755.00	-596.00
51. HEALTH CARE REIT INC	07/23/2010	02/24/2011	2,536.00	2,226.00	310.00
161. HEALTH CARE REIT INC	07/23/2010	04/28/2011	8,850.00	7,027.00	1,823.00
26. HEALTHSPRING INC COM	03/28/2011	11/04/2011	1,405.00	960.00	445.00
17. HEALTHSPRING INC COM	03/28/2011	11/23/2011	928.00	627.00	301.00
23. HEALTHSPRING INC COM	03/28/2011	11/29/2011	1,253.00	849.00	404.00
25. HEALTHSPRING INC COM	03/28/2011	12/09/2011	1,360.00	923.00	437.00
6. HEALTHSPRING INC COM	03/28/2011	12/15/2011	327.00	221.00	106.00
44. HEALTHSPRING INC COM	04/15/2011	12/15/2011	2,399.00	1,694.00	705.00
29. HEALTHSPRING INC COM	07/18/2011	12/15/2011	1,581.00	1,301.00	280.00
9. HEALTHSPRING INC COM	09/01/2011	12/15/2011	491.00	345.00	146.00
92. HEINZ H J CO	07/23/2010	04/21/2011	4,657.00	4,210.00	447.00
42. HENRY JACK & ASSOC INC	03/11/2011	11/02/2011	1,311.00	1,331.00	-20.00
125. HERTZ GLOBAL HLDGS IN	11/16/2010	01/14/2011	1,736.00	1,458.00	278.00
31. HERTZ GLOBAL HLDGS INC	07/23/2010	02/08/2011	491.00	345.00	146.00

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

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Schedule D-1 (Form 1041) 2011

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SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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Name of estate or trust

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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 103. HERTZ GLOBAL HLDGS IN	07/23/2010	03/15/2011	1,528.00	1,145.00	383.00
216. HERTZ GLOBAL HLDGS IN	07/23/2010	03/29/2011	3,334.00	2,402.00	932.00
24. HERTZ GLOBAL HLDGS INC	11/16/2010	05/19/2011	387.00	280.00	107.00
311. HERTZ GLOBAL HLDGS IN	11/16/2010	05/23/2011	4,884.00	3,628.00	1,256.00
124. HESS CORP COM	07/23/2010	03/01/2011	10,531.00	6,518.00	4,013.00
91. HEWLETT PACKARD CO COM	07/23/2010	03/01/2011	3,931.00	4,212.00	-281.00
48. HEWLETT PACKARD CO COM	07/23/2010	03/01/2011	2,074.00	2,222.00	-148.00 *
915. HEWLETT PACKARD CO CO	07/23/2010	04/08/2011	37,331.00	42,351.00	-5,020.00
48. HEWLETT PACKARD CO COM	08/22/2010	04/08/2011	1,958.00	2,117.00	-159.00
145. HHGREGG INC COM	12/10/2010	02/22/2011	2,386.00	3,658.00	-1,272.00
8. HOSPIRA INC	07/23/2010	01/28/2011	437.00	460.00	-23.00 *
81. HOSPIRA INC	07/23/2010	04/28/2011	4,607.00	4,654.00	-47.00
4. HOSPIRA INC	07/23/2010	04/28/2011	228.00	230.00	-2.00 *
8. HOSPIRA INC	08/02/2010	05/19/2011	437.00	448.00	-11.00
4. HOSPIRA INC	08/03/2010	07/01/2011	227.00	228.00	-1.00
28. HOSPIRA INC	03/02/2011	07/01/2011	1,592.00	1,482.00	110.00
1. HOSPIRA INC	07/23/2010	07/01/2011	57.00	57.00	
1. HOSPIRA INC	07/23/2010	07/01/2011	57.00	57.00	
30. HOSPIRA INC	04/20/2011	10/20/2011	875.00	1,719.00	-844.00
11. HOSPIRA INC	09/01/2011	10/20/2011	321.00	512.00	-191.00
41. HOSPIRA INC	03/02/2011	10/20/2011	1,197.00	2,171.00	-974.00 *
20. HOSPIRA INC	03/15/2011	10/20/2011	584.00	1,061.00	-477.00
3. HOSPIRA INC	03/15/2011	10/20/2011	88.00	159.00	-71.00 *
133. HOSPIRA INC	02/07/2011	10/26/2011	3,937.00	7,073.00	-3,136.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 41. HOSPIRA INC	02/10/2011	10/26/2011	1,214.00	2,499.00	-1,285.00
3. HOSPIRA INC	02/23/2011	10/26/2011	89.00	183.00	-94.00
5. HOSPIRA INC	09/01/2011	10/26/2011	148.00	234.00	-86.00
11. HUMAN GENOME SCIENCES	07/23/2010	05/19/2011	303.00	280.00	23.00
57. HUMAN GENOME SCIENCES	12/09/2010	08/30/2011	759.00	1,371.00	-612.00
31. HUMAN GENOME SCIENCES	04/21/2011	08/30/2011	413.00	896.00	-483.00
49.333 HUNTINGTON INGALLS	01/28/2011	04/08/2011	1,907.00	1,949.00	-42.00
49.333 HUNTINGTON INGALLS	01/28/2011	04/08/2011	1,907.00	1,944.00	-37.00
19.667 HUNTINGTON INGALLS	03/01/2011	04/08/2011	760.00	757.00	3.00
.5 HUNTINGTON INGALLS INDS	03/01/2011	04/13/2011	19.00	19.00	
.5 HUNTINGTON INGALLS INDS	03/01/2011	04/13/2011	19.00	19.00	
43. HUNTINGTON INGALLS IND	04/28/2011	08/03/2011	1,380.00	1,721.00	-341.00
26. HUNTINGTON INGALLS IND	04/28/2011	08/10/2011	742.00	1,040.00	-298.00
3. HUNTINGTON INGALLS INDS	05/09/2011	08/10/2011	86.00	118.00	-32.00
23. HUNTINGTON INGALLS IND	05/09/2011	08/10/2011	656.00	913.00	-257.00
42. HUNTINGTON INGALLS IND	07/06/2011	08/10/2011	1,198.00	1,471.00	-273.00
1. HUNTINGTON INGALLS INDS	07/07/2011	08/10/2011	29.00	36.00	-7.00
.5 HUTCHISON WHAMPOA LTD A	07/26/2010	07/20/2011	11.00	7.00	4.00
153. ICF INTL INC COM	07/23/2010	03/07/2011	3,492.00	3,508.00	-16.00
38. ICF INTL INC COM	12/20/2010	03/07/2011	867.00	1,010.00	-143.00
8. ITT INDUSTRIES INC	07/23/2010	01/12/2011	481.00	396.00	85.00
109. ITT INDUSTRIES INC	07/23/2010	04/28/2011	6,470.00	5,389.00	1,081.00
1.5 ITT CORP NEW COM	05/09/2011	11/16/2011	30.00	33.00	-3.00
16.5 ITT CORP NEW COM	05/09/2011	11/16/2011	326.00	366.00	-40.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

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 .5 ITT CORP NEW COM	07/07/2011	11/16/2011	10.00	11.00	-1.00
5.5 ITT CORP NEW COM	09/01/2011	11/16/2011	109.00	99.00	10.00
.5 ITT CORP NEW COM	09/01/2011	12/06/2011	10.00	9.00	1.00
19. ICON PUB LTD CO SPONSO	07/23/2010	05/19/2011	464.00	517.00	-53.00
13. ICON PUB LTD CO SPONSO	09/01/2011	12/22/2011	224.00	281.00	-57.00
141. IGATE CAPITAL CORP CO	12/01/2010	01/24/2011	2,246.00	2,819.00	-573.00
38. IHS INC CL A COM	07/23/2010	03/18/2011	3,283.00	2,343.00	940.00
6. IHS INC CL A COM	07/23/2010	05/19/2011	523.00	370.00	153.00
368. ILLINOIS TOOL WORKS I	01/28/2011	08/22/2011	15,495.00	20,168.00	-4,673.00
284. ILLINOIS TOOL WORKS I	03/01/2011	08/22/2011	11,958.00	15,351.00	-3,393.00
350. ILLINOIS TOOL WORKS I	03/17/2011	08/22/2011	14,737.00	18,866.00	-4,129.00
74. ILLINOIS TOOL WORKS IN	03/31/2011	08/22/2011	3,116.00	3,985.00	-869.00
6. ILLUMINA INC	07/23/2010	01/14/2011	412.00	257.00	155.00
113. ILLUMINA INC	07/23/2010	02/03/2011	7,909.00	4,833.00	3,076.00
10. ILLUMINA INC	07/23/2010	03/11/2011	633.00	428.00	205.00
292. ILLUMINA INC	07/23/2010	03/11/2011	18,807.00	12,490.00	6,317.00
144. ILLUMINA INC	07/23/2010	03/18/2011	8,940.00	6,159.00	2,781.00
531. ILLUMINA INC	07/23/2010	03/21/2011	33,358.00	22,713.00	10,645.00
570. ILLUMINA INC	07/23/2010	03/21/2011	35,872.00	24,381.00	11,491.00
10. ILLUMINA INC	08/14/2010	03/21/2011	629.00	500.00	129.00
29. ILLUMINA INC	08/14/2010	03/21/2011	1,825.00	1,456.00	369.00
153. ILLUMINA INC	08/20/2010	03/21/2011	9,629.00	7,659.00	1,970.00
65. ILLUMINA INC	08/20/2010	03/21/2011	4,091.00	3,257.00	834.00
384. ILLUMINA INC	02/28/2011	03/21/2011	24,166.00	26,674.00	-2,508.00

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

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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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 7. ILLUMINA INC	07/23/2010	05/19/2011	509.00	299.00	210.00
54. ILLUMINA INC	07/23/2010	07/01/2011	4,063.00	2,310.00	1,753.00
24. ILLUMINA INC	08/23/2011	10/18/2011	640.00	1,139.00	-499.00
5. ILLUMINA INC	09/01/2011	10/18/2011	133.00	257.00	-124.00
69. INCYTE PHARMACEUTICALS	01/10/2011	12/06/2011	934.00	1,080.00	-146.00
.5 INDUSTRIAL & COML BK CH	07/26/2010	01/06/2011	7.00	8.00	-1.00
8. INFORMATICA CORP	04/21/2011	05/19/2011	435.00	424.00	11.00
92. INFORMATICA CORP	04/21/2011	08/30/2011	3,980.00	4,878.00	-898.00
25. INFOSYS TECHNOLOGIES S #US4567881085	07/26/2010	07/12/2011	1,550.00	1,501.00	49.00
78. INGRAM MICRO INC CL A	04/28/2011	05/17/2011	1,450.00	1,637.00	-187.00
12. INGRAM MICRO INC CL A	04/28/2011	05/17/2011	223.00	252.00	-29.00 *
1135. INTEL CORPORATION	07/23/2010	02/18/2011	25,108.00	24,595.00	513.00
2. INTERCONTINENTALEXCHANG	07/23/2010	05/19/2011	242.00	216.00	26.00
39. INTERCONTINENTALEXCHAN	08/09/2011	11/15/2011	4,960.00	4,230.00	730.00
31. INTERCONTINENTALEXCHAN	08/09/2011	12/09/2011	3,808.00	3,362.00	446.00
25. INTERCONTINENTALEXCHAN	08/09/2011	12/09/2011	3,071.00	2,732.00	339.00
27. INTERMUNE INC	12/23/2010	06/28/2011	969.00	1,005.00	-36.00
64. INTERMUNE INC	12/23/2010	09/19/2011	1,579.00	2,382.00	-803.00
30. INTERMUNE INC	01/10/2011	09/19/2011	740.00	1,078.00	-338.00
24. INTERMUNE INC	01/28/2011	09/19/2011	592.00	876.00	-284.00
9. INTERMUNE INC	09/01/2011	09/19/2011	222.00	234.00	-12.00
92. INTERNATIONAL BUSINESS	07/23/2010	02/18/2011	15,104.00	11,815.00	3,289.00
90. INTL PWR PLC SPONSORED	08/12/2010	06/21/2011	4,529.00	5,177.00	-648.00
55. INTL PWR PLC SPONSORED	08/12/2010	08/09/2011	2,499.00	3,164.00	-665.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 346. INTERSIL CORP CL A	10/29/2010	02/07/2011	4,531.00	4,557.00	-26.00
16. INTUIT INC	08/27/2010	05/19/2011	875.00	687.00	188.00
71. INTUIT INC	08/27/2010	06/07/2011	3,678.00	3,049.00	629.00
42. INTUIT INC	12/09/2010	06/07/2011	2,176.00	2,009.00	167.00
12. INTUIT INC	12/09/2010	07/01/2011	622.00	574.00	48.00
21. INTUIT INC	04/04/2011	07/01/2011	1,089.00	1,133.00	-44.00
73. INTUIT INC	04/21/2011	07/01/2011	3,784.00	4,030.00	-246.00
62. INTUIT INC	05/23/2011	07/01/2011	3,214.00	3,297.00	-83.00
1. INTUITIVE SURGICAL INC	07/23/2010	05/19/2011	351.00	330.00	21.00
218. INVESTORS BANCORP INC	07/23/2010	02/14/2011	2,948.00	2,864.00	84.00
70. INVESTORS BANCORP INC	08/10/2010	02/14/2011	947.00	875.00	72.00
8. ITC HLDGS CORP COM	02/07/2011	05/19/2011	588.00	539.00	49.00
21. ITC HLDGS CORP COM	02/07/2011	08/05/2011	1,465.00	1,415.00	50.00
42. ITC HLDGS CORP COM	02/07/2011	12/09/2011	3,035.00	2,830.00	205.00
71. JDS UNIPHASE CORP COM	12/09/2010	02/07/2011	1,616.00	954.00	662.00
42. JDS UNIPHASE CORP COM	12/09/2010	05/19/2011	853.00	564.00	289.00
199. JDS UNIPHASE CORP COM	12/09/2010	05/23/2011	3,915.00	2,674.00	1,241.00
55. JDS UNIPHASE CORP COM	12/09/2010	06/07/2011	1,015.00	739.00	276.00
331. JDS UNIPHASE CORP COM	04/04/2011	06/07/2011	6,106.00	6,328.00	-222.00
345. JDS UNIPHASE CORP COM	08/05/2011	09/30/2011	3,465.00	4,048.00	-583.00
13. JDS UNIPHASE CORP COM	09/01/2011	09/30/2011	131.00	172.00	-41.00
150. JACK IN THE BOX INC	07/26/2010	02/22/2011	3,528.00	3,065.00	463.00
25. JACK IN THE BOX INC	08/17/2010	02/22/2011	588.00	505.00	83.00
4. JONES LANG LASALLE INC	01/14/2011	05/19/2011	382.00	351.00	31.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

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 41. JONES LANG LASALLE INC	01/14/2011	10/06/2011	2,238.00	3,603.00	-1,365.00 *
22. JOY GLOBAL INC 00	07/23/2010	01/04/2011	1,923.00	1,329.00	594.00
16. JOY GLOBAL INC 00	07/23/2010	02/01/2011	1,438.00	966.00	472.00
37. JOY GLOBAL INC 00	07/23/2010	02/09/2011	3,394.00	2,234.00	1,160.00
7. JOY GLOBAL INC 00	12/09/2010	05/19/2011	628.00	548.00	80.00
29. JOY GLOBAL INC 00	12/09/2010	07/19/2011	2,860.00	2,271.00	589.00
21. JOY GLOBAL INC 00	12/09/2010	11/11/2011	1,782.00	1,644.00	138.00
116. JUNIPER NETWORKS INC	03/11/2011	03/24/2011	4,733.00	4,932.00	-199.00 *
140. JUNIPER NETWORKS INC	03/11/2011	03/24/2011	5,712.00	5,974.00	-262.00 *
138. JUNIPER NETWORKS INC	03/14/2011	03/24/2011	5,631.00	5,960.00	-329.00 *
54. JUNIPER NETWORKS INC	03/01/2011	05/19/2011	2,103.00	2,425.00	-322.00 *
62. JUNIPER NETWORKS INC	03/01/2011	05/19/2011	2,415.00	2,786.00	-371.00 *
140. JUNIPER NETWORKS INC	03/01/2011	05/19/2011	5,453.00	6,314.00	-861.00 *
65. JUNIPER NETWORKS INC	03/04/2011	05/19/2011	2,532.00	2,965.00	-433.00 *
73. JUNIPER NETWORKS INC	03/04/2011	06/10/2011	2,251.00	3,330.00	-1,079.00 *
170. JUNIPER NETWORKS INC	03/14/2011	06/10/2011	5,243.00	7,349.00	-2,106.00 *
311. JUNIPER NETWORKS INC	03/15/2011	06/10/2011	9,592.00	13,107.00	-3,515.00 *
51. JUNIPER NETWORKS INC	03/15/2011	06/10/2011	1,573.00	2,150.00	-577.00 *
62. JUNIPER NETWORKS INC	03/15/2011	06/10/2011	1,925.00	2,614.00	-689.00 *
54. JUNIPER NETWORKS INC	03/15/2011	06/10/2011	1,676.00	2,148.00	-472.00 *
62. JUNIPER NETWORKS INC	03/15/2011	06/10/2011	1,925.00	2,468.00	-543.00 *
91. JUNIPER NETWORKS INC	03/15/2011	06/10/2011	2,825.00	3,637.00	-812.00 *
49. JUNIPER NETWORKS INC	03/15/2011	06/10/2011	1,522.00	1,958.00	-436.00 *
359. JUNIPER NETWORKS INC	03/16/2011	06/10/2011	11,151.00	15,089.00	-3,938.00 *

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

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Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **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 51. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	1,537.00	2,302.00	-765.00
62. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	1,868.00	2,786.00	-918.00
54. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	1,627.00	2,298.00	-671.00
62. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	1,868.00	2,640.00	-772.00
91. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	2,742.00	3,890.00	-1,148.00
49. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	1,477.00	2,094.00	-617.00
359. JUNIPER NETWORKS INC	03/08/2011	06/13/2011	10,818.00	16,079.00	-5,261.00
101. JUNIPER NETWORKS INC	03/16/2011	06/13/2011	3,043.00	4,245.00	-1,202.00
73. JUNIPER NETWORKS INC	02/24/2011	06/13/2011	2,200.00	3,547.00	-1,347.00 *
170. JUNIPER NETWORKS INC	03/06/2011	06/13/2011	5,123.00	7,855.00	-2,732.00 *
76. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	2,290.00	3,429.00	-1,139.00
235. JUNIPER NETWORKS INC	03/07/2011	06/13/2011	7,081.00	10,604.00	-3,523.00 *
235. JUNIPER NETWORKS INC	03/16/2011	06/13/2011	7,086.00	9,877.00	-2,791.00
36. JUNIPER NETWORKS INC	03/16/2011	06/13/2011	1,085.00	1,515.00	-430.00
635. JUNIPER NETWORKS INC	03/16/2011	06/13/2011	19,170.00	26,723.00	-7,553.00
73. JUNIPER NETWORKS INC	02/13/2011	06/14/2011	2,195.00	3,816.00	-1,621.00
170. JUNIPER NETWORKS INC	02/23/2011	06/14/2011	5,111.00	8,482.00	-3,371.00
72. JUNIPER NETWORKS INC	02/24/2011	06/14/2011	2,164.00	3,515.00	-1,351.00
163. JUNIPER NETWORKS INC	02/28/2011	06/14/2011	4,900.00	7,568.00	-2,668.00
77. JUNIPER NETWORKS INC	03/16/2011	06/14/2011	2,315.00	3,240.00	-925.00
497. JUNIPER NETWORKS INC	03/18/2011	06/14/2011	14,941.00	20,002.00	-5,061.00
294. JUNIPER NETWORKS INC	03/18/2011	06/14/2011	8,894.00	11,832.00	-2,938.00
65. JUNIPER NETWORKS INC	03/18/2011	06/14/2011	1,966.00	2,631.00	-665.00
54. JUNIPER NETWORKS INC	03/30/2011	06/14/2011	1,634.00	2,247.00	-613.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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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 63. JUNIPER NETWORKS INC	03/30/2011	06/14/2011	1,906.00	2,637.00	-731.00
184. JUNIPER NETWORKS INC	03/31/2011	06/14/2011	5,566.00	7,713.00	-2,147.00
86. JUNIPER NETWORKS INC	04/01/2011	06/14/2011	2,602.00	3,590.00	-988.00
38. JUNIPER NETWORKS INC	04/05/2011	06/14/2011	1,150.00	1,514.00	-364.00
352. JUNIPER NETWORKS INC	04/05/2011	06/14/2011	10,648.00	14,032.00	-3,384.00
34. JUNIPER NETWORKS INC	04/14/2011	06/14/2011	1,029.00	1,303.00	-274.00
70. JUNIPER NETWORKS INC	04/14/2011	06/14/2011	2,118.00	2,688.00	-570.00
626. JUNIPER NETWORKS INC	04/14/2011	06/14/2011	18,937.00	24,104.00	-5,167.00
2. JUNIPER NETWORKS INC	07/20/2011	11/15/2011	49.00	62.00	-13.00 *
196. JUNIPER NETWORKS INC	07/20/2011	11/15/2011	4,849.00	6,093.00	-1,244.00 *
95. JUNIPER NETWORKS INC	07/21/2011	11/15/2011	2,350.00	2,894.00	-544.00 *
14. KANSAS CITY SOUTHN IND	08/16/2010	05/19/2011	786.00	482.00	304.00
557. KELLOGG CO	07/23/2010	02/08/2011	29,666.00	28,423.00	1,243.00
110. KEPPEL CORP LTD SPONS	07/26/2010	04/13/2011	2,194.00	1,450.00	744.00
1583. KEYCORP NEW	07/23/2010	06/23/2011	12,818.00	12,680.00	138.00
249. KIMBERLY CLARK CORP C	07/23/2010	02/18/2011	16,308.00	15,821.00	487.00
323. KIMBERLY CLARK CORP C	07/23/2010	03/01/2011	21,306.00	20,523.00	783.00
136. KINDRED HEALTHCARE IN	03/08/2011	03/18/2011	3,122.00	3,551.00	-429.00
72. KINDRED HEALTHCARE INC	05/02/2011	08/11/2011	950.00	1,869.00	-919.00 *
67. KINDRED HEALTHCARE INC	04/03/2011	09/19/2011	768.00	2,312.00	-1,544.00
5. KINDRED HEALTHCARE INC	04/11/2011	09/19/2011	57.00	170.00	-113.00
61. KINDRED HEALTHCARE INC	05/02/2011	09/19/2011	700.00	1,584.00	-884.00
37. KINDRED HEALTHCARE INC	07/21/2011	09/19/2011	424.00	785.00	-361.00
12. KINDRED HEALTHCARE INC	09/01/2011	09/19/2011	138.00	149.00	-11.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 401. KODIAK OIL & GAS CORP	07/23/2010	01/11/2011	2,552.00	1,347.00	1,205.00
348. KODIAK OIL & GAS CORP	07/23/2010	03/29/2011	2,326.00	1,169.00	1,157.00
287. KODIAK OIL & GAS CORP	08/16/2010	03/29/2011	1,918.00	854.00	1,064.00
403. KODIAK OIL & GAS CORP	07/20/2011	10/21/2011	2,519.00	2,696.00	-177.00
2. KOHLS CORPORATION	04/28/2011	08/08/2011	90.00	107.00	-17.00
13. KOHLS CORPORATION	04/28/2011	08/08/2011	585.00	693.00	-108.00 *
92. KOMATSU LTD SPON ADR N	07/26/2010	07/07/2011	2,910.00	1,917.00	993.00
25. KRATON PERFORMANCE POL COM	06/15/2011	10/25/2011	442.00	937.00	-495.00
15. KRATON PERFORMANCE POL COM	09/01/2011	10/25/2011	265.00	342.00	-77.00
72. KROGER CO	04/28/2011	10/13/2011	1,635.00	1,752.00	-117.00
3. KROGER CO	05/09/2011	10/13/2011	68.00	73.00	-5.00
1. KROGER CO	07/07/2011	10/13/2011	23.00	25.00	-2.00
77. KROGER CO	08/08/2011	10/13/2011	1,748.00	1,772.00	-24.00
17. KROGER CO	09/01/2011	10/13/2011	386.00	398.00	-12.00
80. LKQ CORP	07/23/2010	02/04/2011	1,947.00	1,674.00	273.00
37. LKQ CORP	01/27/2011	12/28/2011	1,102.00	894.00	208.00
12. LKQ CORP	09/01/2011	12/28/2011	358.00	303.00	55.00
38. LKQ CORP	10/03/2011	12/28/2011	1,132.00	870.00	262.00
140. LPL INVT HLDGS INC CO	12/09/2010	01/14/2011	4,715.00	5,011.00	-296.00
5. LABORATORY CORP AMER HL	07/23/2010	01/14/2011	456.00	364.00	92.00
15. LABORATORY CORP AMER HL	07/23/2010	03/08/2011	1,384.00	1,091.00	293.00
17. LABORATORY CORP AMER HL	07/23/2010	03/18/2011	1,472.00	1,236.00	236.00
22. LABORATORY CORP AMER HL	07/23/2010	04/21/2011	2,130.00	1,600.00	530.00
6. LABORATORY CORP AMER HL	07/23/2010	05/19/2011	599.00	436.00	163.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

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 61. LAM RESEARCH CORP	02/10/2011	04/28/2011	2,974.00	3,298.00	-324.00
32. LAM RESEARCH CORP	03/15/2011	04/28/2011	1,560.00	1,656.00	-96.00
32. LAM RESEARCH CORP	03/22/2011	04/28/2011	1,560.00	1,640.00	-80.00
24. LAM RESEARCH CORP	03/30/2011	04/28/2011	1,170.00	1,363.00	-193.00
167. LAM RESEARCH CORP	10/06/2011	12/09/2011	7,130.00	6,820.00	310.00
4. LAMAR ADVERTISING CO CL	07/23/2010	05/19/2011	120.00	116.00	4.00
7. LAMAR ADVERTISING CO CL	09/01/2011	10/06/2011	130.00	147.00	-17.00
111. LAS VEGAS SANDS CORP	07/23/2010	01/14/2011	5,332.00	2,835.00	2,497.00
128. LAS VEGAS SANDS CORP	03/18/2011	04/04/2011	5,565.00	4,728.00	837.00
9. LAS VEGAS SANDS CORP	05/09/2011	05/19/2011	376.00	389.00	-13.00
117. LAS VEGAS SANDS CORP	05/09/2011	07/01/2011	5,101.00	5,058.00	43.00
87. LAS VEGAS SANDS CORP	08/19/2011	11/15/2011	4,170.00	3,613.00	557.00
130. LAS VEGAS SANDS CORP	08/19/2011	12/09/2011	5,742.00	5,399.00	343.00
2. ESTEE LAUDER COMPANIES	12/23/2010	03/24/2011	185.00	159.00	26.00
35. ESTEE LAUDER COMPANIES	12/23/2010	03/24/2011	3,236.00	2,794.00	442.00
64. ESTEE LAUDER COMPANIES	12/27/2010	03/24/2011	5,917.00	5,101.00	816.00
20. ESTEE LAUDER COMPANIES	12/27/2010	03/24/2011	1,849.00	1,594.00	255.00
96. ESTEE LAUDER COMPANIES	12/28/2010	03/24/2011	8,875.00	7,641.00	1,234.00
57. ESTEE LAUDER COMPANIES	12/28/2010	04/25/2011	5,345.00	4,537.00	808.00
43. ESTEE LAUDER COMPANIES	12/29/2010	04/25/2011	4,032.00	3,433.00	599.00
7. ESTEE LAUDER COMPANIES	12/29/2010	05/19/2011	712.00	559.00	153.00
105. ESTEE LAUDER COMPANIE	12/30/2010	05/19/2011	10,680.00	8,373.00	2,307.00
1. ESTEE LAUDER COMPANIES	12/31/2010	05/19/2011	102.00	81.00	21.00
3. ESTEE LAUDER COMPANIES	02/07/2011	05/19/2011	305.00	277.00	28.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 55. ESTEE LAUDER COMPANIES	02/07/2011	07/19/2011	5,881.00	5,085.00	796.00
124. ESTEE LAUDER COMPANIE	12/31/2010	09/27/2011	12,231.00	10,007.00	2,224.00
8. ESTEE LAUDER COMPANIES	01/04/2011	09/27/2011	789.00	649.00	140.00
35. ESTEE LAUDER COMPANIES	01/04/2011	09/27/2011	3,452.00	2,840.00	612.00
37. ESTEE LAUDER COMPANIES	01/05/2011	09/27/2011	3,650.00	3,058.00	592.00
1. ESTEE LAUDER COMPANIES	01/05/2011	09/27/2011	99.00	82.00	17.00
38. ESTEE LAUDER COMPANIES	01/05/2011	09/27/2011	3,748.00	3,141.00	607.00
48. ESTEE LAUDER COMPANIES	01/05/2011	11/15/2011	5,579.00	3,968.00	1,611.00
16. LEAR CORP NEW COM	07/23/2010	05/19/2011	796.00	595.00	201.00
38. LENDER PROCESSING SVCS	07/23/2010	02/08/2011	1,216.00	1,224.00	-8.00
62. LENDER PROCESSING SVCS	07/23/2010	03/03/2011	2,107.00	1,996.00	111.00
124. LENDER PROCESSING SVC	07/23/2010	04/28/2011	3,543.00	3,993.00	-450.00
69. LENDER PROCESSING SVCS	07/27/2010	04/28/2011	1,971.00	2,238.00	-267.00
23. LIFE TIME FITNESS INC	07/23/2010	02/16/2011	970.00	849.00	121.00
25. LIFE TIME FITNESS INC	07/23/2010	03/18/2011	937.00	923.00	14.00
13. LIFE TECHNOLOGIES CORP	07/23/2010	05/19/2011	707.00	609.00	98.00
6. LIFE TECHNOLOGIES CORP	10/14/2010	08/23/2011	219.00	280.00	-61.00
67. LIFEPOINT HOSPITALS IN	07/23/2010	01/19/2011	2,426.00	2,026.00	400.00
24. LIFEPOINT HOSPITALS IN	07/23/2010	06/03/2011	973.00	726.00	247.00
40. LIFEPOINT HOSPITALS IN	07/23/2010	06/20/2011	1,572.00	1,210.00	362.00
30. LIFEPOINT HOSPITALS IN	09/16/2010	06/20/2011	1,179.00	1,057.00	122.00
28. LIFEPOINT HOSPITALS IN	03/18/2011	06/20/2011	1,100.00	1,095.00	5.00
9. LINCARE HOLDINGS INCORP	04/28/2011	05/09/2011	278.00	282.00	-4.00
8. LINCARE HOLDINGS INCORP	04/28/2011	05/09/2011	247.00	251.00	-4.00 *

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

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 85. LINCARE HOLDINGS INCOR	04/28/2011	10/05/2011	1,807.00	2,668.00	-861.00
341. LINCOLN NATL CORP IND	03/01/2011	09/07/2011	6,591.00	10,710.00	-4,119.00
80. LINCOLN NATL CORP IND	03/31/2011	09/07/2011	1,546.00	2,405.00	-859.00
163. LINEAR TECHNOLOGY COR	01/14/2011	04/04/2011	5,367.00	5,783.00	-416.00
46. LOGMEIN INC COM	07/23/2010	03/28/2011	1,877.00	1,308.00	569.00
72. LOGMEIN INC COM	12/09/2010	04/04/2011	3,363.00	3,339.00	24.00
26. LOGMEIN INC COM	07/23/2010	04/12/2011	1,132.00	739.00	393.00
31. LOGMEIN INC COM	12/09/2010	05/09/2011	1,284.00	1,438.00	-154.00
53. LOGMEIN INC COM	03/08/2011	05/09/2011	2,195.00	1,920.00	275.00
49. LOGMEIN INC COM	03/18/2011	05/09/2011	2,029.00	1,758.00	271.00
90. LOUISIANA PACIFIC CORP	07/23/2010	01/28/2011	908.00	710.00	198.00
118. LOUISIANA PACIFIC COR	07/23/2010	03/11/2011	1,158.00	931.00	227.00
279. LOUISIANA PACIFIC COR	07/23/2010	03/18/2011	2,707.00	2,201.00	506.00
105. LOUISIANA PACIFIC COR	11/04/2011	12/12/2011	793.00	708.00	85.00
309. LOUISIANA PACIFIC COR	11/04/2011	12/22/2011	2,483.00	2,084.00	399.00
10. LUBRIZOL CORP	07/23/2010	02/07/2011	1,123.00	919.00	204.00
44. LUBRIZOL CORP	07/23/2010	03/14/2011	5,915.00	4,045.00	1,870.00
27. LUFKIN INDS INC COM	11/16/2010	03/29/2011	2,440.00	1,283.00	1,157.00
31. LUFKIN INDS INC COM	11/16/2010	07/05/2011	2,776.00	1,473.00	1,303.00
44. LULULEMON ATHLETICA IN	07/23/2010	01/14/2011	3,153.00	1,835.00	1,318.00
42. LULULEMON ATHLETICA IN	07/23/2010	02/03/2011	3,021.00	1,751.00	1,270.00
84. LULULEMON ATHLETICA IN	07/23/2010	02/03/2011	6,092.00	3,503.00	2,589.00
14. LULULEMON ATHLETICA IN	07/23/2010	03/18/2011	1,057.00	584.00	473.00
142. LULULEMON ATHLETICA I	07/23/2010	03/24/2011	11,194.00	5,921.00	5,273.00

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

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

Schedule D-1 (Form 1041) 2011

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

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

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. LULULEMON ATHLETICA IN	07/23/2010	04/04/2011	1,901.00	876.00	1,025.00
140. LULULEMON ATHLETICA I	07/23/2010	04/25/2011	14,205.00	5,837.00	8,368.00
90. LULULEMON ATHLETICA IN	07/23/2010	05/19/2011	8,724.00	3,753.00	4,971.00
7. LULULEMON ATHLETICA INC	07/23/2010	05/19/2011	679.00	292.00	387.00
11. LULULEMON ATHLETICA IN	07/23/2010	05/23/2011	1,065.00	459.00	606.00
10. LULULEMON ATHLETICA IN	07/23/2010	07/01/2011	1,138.00	417.00	721.00
177. LULULEMON ATHLETICA I	07/23/2010	07/08/2011	21,179.00	7,380.00	13,799.00
75. LULULEMON ATHLETICA IN	08/31/2010	07/08/2011	8,974.00	2,472.00	6,502.00
47. LULULEMON ATHLETICA IN	08/31/2010	07/08/2011	5,624.00	1,552.00	4,072.00
490. LULULEMON ATHLETICA I	08/31/2010	07/19/2011	30,597.00	8,088.00	22,509.00
56. LULULEMON ATHLETICA IN	02/07/2011	11/28/2011	2,715.00	2,198.00	517.00
6. LULULEMON ATHLETICA INC	08/23/2011	11/28/2011	291.00	291.00	
6. LULULEMON ATHLETICA INC	09/01/2011	11/28/2011	291.00	333.00	-42.00 *
255. MGIC INVT CORP WIS	07/23/2010	01/20/2011	2,341.00	2,290.00	51.00
8. MSCI INC COM CL A	02/07/2011	05/19/2011	294.00	289.00	5.00
100. MSCI INC COM CL A	02/07/2011	08/23/2011	3,244.00	3,611.00	-367.00
36. MSCI INC COM CL A	03/08/2011	08/23/2011	1,168.00	1,285.00	-117.00
61. MAKO SURGICAL CORP COM	07/23/2010	03/08/2011	1,232.00	708.00	524.00
32. MAKO SURGICAL CORP COM	07/23/2010	05/24/2011	1,015.00	372.00	643.00
73. MANPOWER INCORPORATED	02/07/2011	03/18/2011	4,353.00	5,000.00	-647.00
24. MARSH & MCLENNAN COS I	03/18/2011	05/19/2011	727.00	702.00	25.00
128. MARSH & MCLENNAN COS	03/18/2011	07/01/2011	4,030.00	3,742.00	288.00
52. MARSH & MCLENNAN COS I	04/28/2011	07/20/2011	1,538.00	1,569.00	-31.00
3. MARSH & MCLENNAN COS IN	04/28/2011	07/20/2011	89.00	91.00	-2.00 *

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
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OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **BIOGEN IDEC FOUNDATION INCORPORATED**
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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 10. MARSH & MCLENNAN COS I	03/18/2011	08/23/2011	278.00	292.00	-14.00 *
162. MARSH & MCLENNAN COS	05/09/2011	08/23/2011	4,499.00	4,827.00	-328.00
18. MARSH & MCLENNAN COS I	05/09/2011	08/23/2011	500.00	536.00	-36.00 *
97. MASSEY ENERGY CORP COM	12/09/2010	02/07/2011	6,115.00	4,986.00	1,129.00
181. MASTERCARD INC CL A C	07/23/2010	01/05/2011	41,177.00	38,553.00	2,624.00
22. MAXIM INTEGRATED PRODS	04/21/2011	05/19/2011	601.00	573.00	28.00
84. MAXIM INTEGRATED PRODS	04/21/2011	06/07/2011	2,167.00	2,190.00	-23.00
73. MAXIM INTEGRATED PRODS	04/21/2011	06/07/2011	1,883.00	1,903.00	-20.00 *
73. MAXIM INTEGRATED PRODS	03/23/2011	07/19/2011	1,714.00	2,059.00	-345.00
112. MAXIM INTEGRATED PROD	04/21/2011	07/19/2011	2,630.00	2,919.00	-289.00
352. MCCORMICK & SCHMICKS RESTAURANTS INC COM	08/11/2010	08/10/2011	1,988.00	2,413.00	-425.00
16. MCDERMOTT INTERNATIONAL INCORPORATED	07/23/2010	05/19/2011	327.00	197.00	130.00
70. MCDERMOTT INTERNATIONAL INCORPORATED	08/27/2010	08/23/2011	850.00	910.00	-60.00
101. MCDERMOTT INTERNATIONAL INCORPORATED	05/23/2011	08/23/2011	1,227.00	2,049.00	-822.00
141. MCDONALDS CORP	07/23/2010	05/02/2011	11,092.00	9,855.00	1,237.00
62. MCDONALDS CORP	03/31/2011	12/16/2011	6,069.00	4,731.00	1,338.00
113. MCGRAW HILL INCORPORA	07/23/2010	02/07/2011	4,159.00	3,368.00	791.00
72. MCGRAW HILL INCORPORAT	10/14/2010	02/07/2011	2,650.00	2,541.00	109.00
86. MCGRAW HILL INCORPORAT	08/05/2011	08/23/2011	3,267.00	3,638.00	-371.00
22. MCGRAW HILL INCORPORAT	08/05/2011	08/23/2011	836.00	931.00	-95.00 *
21. MCKESSON HBOC INC	04/28/2011	07/05/2011	1,767.00	1,748.00	19.00
4. MCKESSON HBOC INC	08/09/2011	11/15/2011	332.00	296.00	36.00
42. MCKESSON HBOC INC	08/09/2011	11/15/2011	3,487.00	3,175.00	312.00
32. MCKESSON HBOC INC	08/10/2011	11/15/2011	2,657.00	2,373.00	284.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

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 91. MCKESSON HBOC INC	08/10/2011	12/09/2011	7,273.00	6,748.00	525.00
8. MEAD JOHNSON NUTRITION	02/07/2011	05/19/2011	539.00	475.00	64.00
100. MEDASSETS INC COM	07/23/2010	03/28/2011	1,500.00	2,387.00	-887.00
105. MEDASSETS INC COM	07/23/2010	05/02/2011	1,681.00	2,506.00	-825.00
54. MEDASSETS INC COM	11/03/2010	05/02/2011	864.00	952.00	-88.00
76. MEDASSETS INC COM	01/10/2011	05/02/2011	1,217.00	1,603.00	-386.00
111. MEDCO HEALTH SOLUTION	07/23/2010	01/05/2011	6,813.00	5,444.00	1,369.00
324. MEDCO HEALTH SOLUTION	07/23/2010	03/24/2011	16,904.00	15,890.00	1,014.00
242. MEDCO HEALTH SOLUTION	07/23/2010	05/19/2011	15,549.00	11,868.00	3,681.00
26. MEDCO HEALTH SOLUTIONS	07/23/2010	05/31/2011	1,552.00	1,275.00	277.00
199. MEDCO HEALTH SOLUTION	07/23/2010	05/31/2011	11,880.00	9,759.00	2,121.00
1405. MEDCO HEALTH SOLUTIO	07/23/2010	07/21/2011	89,242.00	68,904.00	20,338.00
256. MEDCO HEALTH SOLUTION	08/05/2010	07/21/2011	16,261.00	12,142.00	4,119.00
434. MEDCO HEALTH SOLUTION	08/31/2010	07/21/2011	27,567.00	19,014.00	8,553.00
55. MEDCO HEALTH SOLUTIONS	12/17/2010	07/21/2011	3,493.00	3,426.00	67.00
127. MEDCO HEALTH SOLUTION	12/17/2010	07/21/2011	8,067.00	7,950.00	117.00
243. MEDCO HEALTH SOLUTION	12/20/2010	07/21/2011	15,435.00	15,071.00	364.00
687. MEDCO HEALTH SOLUTION	04/20/2011	07/21/2011	43,637.00	40,259.00	3,378.00
65. MEDCO HEALTH SOLUTIONS	04/20/2011	07/21/2011	4,129.00	3,823.00	306.00
50. MEDCO HEALTH SOLUTIONS	06/07/2011	07/21/2011	3,176.00	2,845.00	331.00
39. MEDICIS PHARMACEUTICAL	07/23/2010	07/21/2011	1,489.00	1,002.00	487.00
68. MEDIDATA SOLUTIONS INC	07/23/2010	02/28/2011	1,733.00	1,041.00	692.00
89. MEDNAX INC COM	07/23/2010	02/07/2011	5,477.00	4,235.00	1,242.00
49. MEDNAX INC COM	02/03/2011	04/28/2011	3,425.00	3,034.00	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) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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. MEDNAX INC COM	02/17/2011	04/28/2011	1,957.00	1,811.00	146.00
21. MEDNAX INC COM	03/16/2011	04/28/2011	1,468.00	1,366.00	102.00
27. MEDNAX INC COM	04/12/2011	04/28/2011	1,887.00	1,829.00	58.00
191. MERCK & CO INC NEW CO	07/23/2010	03/29/2011	6,238.00	6,662.00	-424.00 *
78. MERCK & CO INC NEW COM	07/23/2010	03/29/2011	2,547.00	2,721.00	-174.00 *
191. MERCK & CO INC NEW CO	06/25/2010	06/23/2011	6,614.00	6,649.00	-35.00
204. MERCK & CO INC NEW CO	07/23/2010	06/23/2011	7,064.00	7,116.00	-52.00
248. METLIFE INC	07/23/2010	05/02/2011	11,509.00	9,818.00	1,691.00
260. METROPCS COMMUNICATIO	03/08/2011	05/09/2011	4,565.00	3,919.00	646.00
33. METROPCS COMMUNICATION	03/08/2011	05/19/2011	600.00	497.00	103.00
112. METROPCS COMMUNICATIO	03/08/2011	07/19/2011	1,911.00	1,688.00	223.00
4. METROPCS COMMUNICATIONS	03/08/2011	08/05/2011	39.00	60.00	-21.00
417. METROPCS COMMUNICATIO	04/21/2011	08/05/2011	4,021.00	7,049.00	-3,028.00
129. MICRON TECHNOLOGY INC	07/20/2010	02/09/2011	1,460.00	1,113.00	347.00
89. MICRON TECHNOLOGY INC	07/20/2010	03/24/2011	1,008.00	768.00	240.00
232. MICRON TECHNOLOGY INC	07/20/2010	04/28/2011	2,705.00	2,001.00	704.00
40. MICRON TECHNOLOGY INC	07/24/2010	04/28/2011	466.00	343.00	123.00
10. MICRON TECHNOLOGY INC	07/27/2010	04/28/2011	117.00	75.00	42.00
25. MICRON TECHNOLOGY INC	07/30/2010	04/28/2011	291.00	184.00	107.00
105. MICRON TECHNOLOGY INC	10/21/2010	04/28/2011	1,224.00	793.00	431.00
135. MICRON TECHNOLOGY INC	10/21/2010	06/08/2011	1,156.00	1,019.00	137.00
221. MICRON TECHNOLOGY INC	01/21/2011	06/08/2011	1,892.00	2,170.00	-278.00
13. MICRON TECHNOLOGY INC	05/09/2011	06/08/2011	111.00	138.00	-27.00
22. MOHAWK INDS INC	04/28/2011	05/12/2011	1,488.00	1,333.00	155.00

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

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Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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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 15. MOHAWK INDS INC	04/28/2011	08/08/2011	691.00	909.00	-218.00
6. MOHAWK INDS INC	04/28/2011	08/08/2011	277.00	363.00	-86.00 *
213. MONOLITHIC PWR SYS IN	07/23/2010	05/02/2011	3,558.00	3,964.00	-406.00
45. MONOLITHIC PWR SYS INC	11/03/2010	05/02/2011	752.00	740.00	12.00
21. MOODYS CORP COM	10/14/2010	05/19/2011	818.00	558.00	260.00
85. MOODYS CORP COM	10/14/2010	07/01/2011	3,290.00	2,259.00	1,031.00
33. MOODYS CORP COM	04/28/2011	07/05/2011	1,275.00	1,271.00	4.00
144. MYLAN LABS INC	01/05/2011	04/28/2011	3,620.00	3,087.00	533.00
143. MYLAN LABS INC	03/01/2011	04/28/2011	3,595.00	3,263.00	332.00
82. MYLAN LABS INC	03/23/2011	04/28/2011	2,062.00	1,795.00	267.00
21. MYLAN LABS INC	03/30/2011	04/28/2011	528.00	474.00	54.00
54. MYLAN LABS INC	03/31/2011	04/28/2011	1,358.00	1,217.00	141.00
62. MYLAN LABS INC	04/11/2011	04/28/2011	1,559.00	1,460.00	99.00
26. NII HLDGS INC COM	07/23/2010	01/14/2011	1,105.00	1,030.00	75.00
114. NII HLDGS INC COM	07/23/2010	03/08/2011	4,386.00	4,516.00	-130.00
145. NRG ENERGY INC COM	07/23/2010	04/28/2011	3,448.00	3,309.00	139.00
5. NVR INC COM	04/28/2011	06/20/2011	3,576.00	3,674.00	-98.00
4. NATIONAL OILWELL VARCO	03/18/2011	05/19/2011	270.00	309.00	-39.00
62. NATIONAL OILWELL VARCO	03/18/2011	07/19/2011	4,951.00	4,788.00	163.00
1461.988 NATIXIS FDS TR IV ESTATE FD CL Y COM	07/20/2010	05/24/2011	25,000.00	20,238.00	4,762.00
5. NAVISTAR INTERNATIONAL	11/16/2010	05/19/2011	340.00	257.00	83.00
28. NAVISTAR INTERNATIONAL	11/16/2010	08/23/2011	1,026.00	1,441.00	-415.00
51. NAVISTAR INTERNATIONAL	12/09/2010	08/23/2011	1,870.00	2,967.00	-1,097.00
55. NESTLE S A SPONSORED A	07/26/2010	01/20/2011	2,984.00	2,801.00	183.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 563. NESTLE S A SPONSORED	07/23/2010	05/11/2011	34,157.00	28,736.00	5,421.00
179. NESTLE S A SPONSORED	07/23/2010	06/23/2011	10,999.00	9,136.00	1,863.00
22. NETAPP INC COM	07/23/2010	05/19/2011	1,180.00	941.00	239.00
24. NETAPP INC COM	07/23/2010	07/01/2011	1,295.00	1,026.00	269.00
75. NETAPP INC COM	07/23/2010	07/19/2011	3,891.00	3,208.00	683.00
43. NETAPP INC COM	10/14/2010	08/05/2011	1,786.00	2,154.00	-368.00
70. NETAPP INC COM	03/08/2011	08/05/2011	2,907.00	3,632.00	-725.00
19. NETAPP INC COM	04/21/2011	08/05/2011	789.00	965.00	-176.00
50. NETAPP INC COM	05/09/2011	08/05/2011	2,076.00	2,671.00	-595.00
29. NETFLIX.COM INC COM	10/14/2010	02/07/2011	6,388.00	4,406.00	1,982.00
61. NETFLIX.COM INC COM	10/27/2010	02/18/2011	14,377.00	10,928.00	3,449.00
126. NETFLIX.COM INC COM	10/27/2010	03/24/2011	28,835.00	22,572.00	6,263.00
33. NETFLIX.COM INC COM	10/27/2010	04/06/2011	7,927.00	5,912.00	2,015.00
7. NETFLIX.COM INC COM	10/27/2010	04/07/2011	1,632.00	1,254.00	378.00
7. NETFLIX.COM INC COM	11/02/2010	04/07/2011	1,632.00	1,196.00	436.00
41. NETFLIX.COM INC COM	11/02/2010	04/25/2011	10,343.00	7,006.00	3,337.00
36. NETFLIX.COM INC COM	11/02/2010	04/26/2011	8,495.00	6,152.00	2,343.00
10. NETFLIX.COM INC COM	11/02/2010	04/26/2011	2,360.00	1,723.00	637.00
45. NETFLIX.COM INC COM	11/02/2010	05/19/2011	10,868.00	7,754.00	3,114.00
10. NETFLIX.COM INC COM	11/10/2010	05/19/2011	2,415.00	1,736.00	679.00
1. NETFLIX.COM INC COM	03/08/2011	05/19/2011	242.00	196.00	46.00
17. NETFLIX.COM INC COM	03/08/2011	05/23/2011	4,240.00	3,331.00	909.00
3. NETFLIX.COM INC COM	04/21/2011	05/23/2011	748.00	746.00	2.00
26. NETFLIX.COM INC COM	11/10/2010	05/31/2011	6,916.00	4,513.00	2,403.00

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

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Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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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 31. NETFLIX.COM INC COM	11/11/2010	05/31/2011	8,246.00	5,425.00	2,821.00
4. NETFLIX.COM INC COM	11/11/2010	06/02/2011	1,065.00	700.00	365.00
45. NETFLIX.COM INC COM	11/12/2010	06/02/2011	11,978.00	7,806.00	4,172.00
64. NETFLIX.COM INC COM	11/12/2010	06/06/2011	16,880.00	11,102.00	5,778.00
23. NETFLIX.COM INC COM	12/28/2010	06/06/2011	6,066.00	4,218.00	1,848.00
55. NETFLIX.COM INC COM	12/28/2010	07/13/2011	16,456.00	10,087.00	6,369.00
27. NETFLIX.COM INC COM	12/28/2010	09/19/2011	3,937.00	4,952.00	-1,015.00 *
44. NETFLIX.COM INC COM	01/05/2011	09/19/2011	6,435.00	8,003.00	-1,568.00
82. NETFLIX.COM INC COM	12/28/2010	09/19/2011	11,992.00	15,039.00	-3,047.00
82. NETFLIX.COM INC COM	12/28/2010	09/19/2011	11,992.00	15,039.00	-3,047.00 *
9. NETFLIX.COM INC COM	11/30/2010	09/20/2011	1,202.00	2,250.00	-1,048.00
4. NETFLIX.COM INC COM	11/30/2010	09/20/2011	534.00	979.00	-445.00
14. NETFLIX.COM INC COM	11/30/2010	09/20/2011	1,841.00	3,427.00	-1,586.00
49. NETFLIX.COM INC COM	11/30/2010	09/20/2011	6,445.00	11,972.00	-5,527.00
31. NETFLIX.COM INC COM	12/01/2010	09/20/2011	4,077.00	7,652.00	-3,575.00
15. NETFLIX.COM INC COM	01/05/2011	09/20/2011	1,973.00	2,728.00	-755.00
54. NETFLIX.COM INC COM	01/19/2011	09/20/2011	7,103.00	10,325.00	-3,222.00
161. NETFLIX.COM INC COM	03/10/2011	09/20/2011	21,177.00	32,251.00	-11,074.00
66. NETFLIX.COM INC COM	03/11/2011	09/20/2011	8,681.00	13,410.00	-4,729.00
2. NETFLIX.COM INC COM	12/10/2010	09/30/2011	227.00	549.00	-322.00
19. NETFLIX.COM INC COM	06/07/2011	09/30/2011	2,159.00	5,021.00	-2,862.00
6. NETFLIX.COM INC COM	07/01/2011	09/30/2011	682.00	1,607.00	-925.00
6. NETFLIX.COM INC COM	07/19/2011	09/30/2011	682.00	1,723.00	-1,041.00
110. NETGEAR INC COM	07/26/2010	01/20/2011	3,660.00	2,754.00	906.00

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

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Schedule D-1 (Form 1041) 2011

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

2011

Department of the Treasury
Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 220. NETSCOUT SYS INC COM	07/26/2010	01/20/2011	4,793.00	3,612.00	1,181.00
160. NETSCOUT SYS INC COM	07/26/2010	07/07/2011	2,678.00	2,627.00	51.00
60. NETSCOUT SYS INC COM	03/30/2011	07/07/2011	1,004.00	1,614.00	-610.00
5. NEW ORIENTAL ED & TECHN INC SPONSORED ADR REPSTG	03/18/2011	05/19/2011	606.00	458.00	148.00
5. NEW ORIENTAL ED & TECHN INC SPONSORED ADR REPSTG	03/18/2011	05/23/2011	586.00	458.00	128.00
43. NEW ORIENTAL ED & TECHN INC SPONSORED ADR REPSTG	03/18/2011	08/05/2011	4,795.00	3,936.00	859.00
137. NEW ORIENTAL ED & TEC GROUP INC SPONSORED ADR REP	10/06/2011	10/18/2011	3,574.00	3,696.00	-122.00
5. NIDEC CORP SPONSORED AD	07/26/2010	04/12/2011	104.00	113.00	-9.00 *
5. NIDEC CORP SPONSORED AD	07/13/2010	04/13/2011	104.00	118.00	-14.00 *
10. NIDEC CORP SPONSORED A	07/26/2010	04/13/2011	208.00	225.00	-17.00 *
60. NIDEC CORP SPONSORED A	07/26/2010	04/14/2011	1,250.00	1,352.00	-102.00
5. NIDEC CORP SPONSORED AD	06/29/2010	04/14/2011	104.00	123.00	-19.00 *
10. NIDEC CORP SPONSORED A	07/12/2010	04/14/2011	208.00	236.00	-28.00 *
5. NIDEC CORP SPONSORED AD	06/14/2010	05/27/2011	110.00	128.00	-18.00
10. NIDEC CORP SPONSORED A	06/27/2010	05/27/2011	221.00	246.00	-25.00
178. NIDEC CORP SPONSORED	07/26/2010	05/27/2011	3,929.00	4,012.00	-83.00
535. NISOURCE INC	07/23/2010	04/28/2011	10,315.00	8,806.00	1,509.00
10. NORDSTROM INCORPORATED	08/16/2010	05/19/2011	459.00	301.00	158.00
33. NORDSTROM INCORPORATED	08/16/2010	07/01/2011	1,582.00	992.00	590.00
55. NORTHERN OIL & GAS INC	06/27/2011	08/02/2011	1,198.00	1,081.00	117.00
65. NORTHERN OIL & GAS INC	06/27/2011	10/06/2011	1,241.00	1,277.00	-36.00 *
24. NORTHERN OIL & GAS INC	06/27/2011	10/06/2011	458.00	472.00	-14.00 *
44. NORTHERN OIL & GAS INC	06/04/2011	10/21/2011	956.00	949.00	7.00
471. NORTHERN TRUST CORPOR	07/23/2010	02/08/2011	24,733.00	22,360.00	2,373.00

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
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OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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Name of estate or trust: **BIOGEN IDEC FOUNDATION INCORPORATED**
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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 296. NORTHROP CORPORATION	01/28/2011	08/22/2011	14,843.00	18,204.00	-3,361.00
121. NORTHROP CORPORATION	03/01/2011	08/22/2011	6,067.00	7,272.00	-1,205.00
25. NORTHROP CORPORATION	03/31/2011	08/22/2011	1,254.00	1,568.00	-314.00
38. NOVELLUS SYS INC	07/23/2010	02/28/2011	1,511.00	1,042.00	469.00
6. NOVELLUS SYS INC	05/09/2011	05/19/2011	216.00	212.00	4.00
42. NOVELLUS SYS INC	07/23/2010	06/10/2011	1,402.00	1,152.00	250.00
19. NOVO-NORDISK A S ADR	07/26/2010	02/28/2011	2,399.00	1,618.00	781.00
165. NOVO-NORDISK A S ADR	07/23/2010	03/24/2011	20,341.00	14,157.00	6,184.00
120. NOVO-NORDISK A S ADR	07/23/2010	04/25/2011	15,665.00	10,296.00	5,369.00
45. NOVO-NORDISK A S ADR	07/23/2010	04/25/2011	5,889.00	3,861.00	2,028.00
124. NOVO-NORDISK A S ADR	07/23/2010	05/19/2011	15,493.00	10,639.00	4,854.00
265. NVIDIA CORP	03/18/2011	05/09/2011	5,180.00	4,712.00	468.00
225. OGE ENERGY CORP	07/23/2010	04/28/2011	11,918.00	8,874.00	3,044.00
11. OGE ENERGY CORP	08/11/2010	04/28/2011	583.00	437.00	146.00
85. OCCIDENTAL PETROLEUM C	07/23/2010	03/29/2011	8,786.00	6,952.00	1,834.00
250. OFFICEMAX INC COM	02/14/2011	05/17/2011	2,241.00	4,317.00	-2,076.00
60. OFFICEMAX INC COM	02/16/2011	05/17/2011	538.00	950.00	-412.00
12. OIL STS INTL INC COM	04/28/2011	05/03/2011	956.00	975.00	-19.00
2. OIL STS INTL INC COM	04/28/2011	05/03/2011	159.00	163.00	-4.00 *
65. OIL STS INTL INC COM	07/26/2010	05/06/2011	4,976.00	2,961.00	2,015.00
45. OMNICARE INCORPORATED	04/28/2011	08/10/2011	1,183.00	1,473.00	-290.00
17. OMNICARE INCORPORATED	04/28/2011	08/10/2011	447.00	557.00	-110.00 *
27. OMNIVISION TECHNOLOGIE	07/26/2010	01/14/2011	823.00	687.00	136.00
158. OMNIVISION TECHNOLOGI	07/26/2010	02/07/2011	4,191.00	4,018.00	173.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **BIOPEN 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 49. OMNIVISION TECHNOLOGIE	10/14/2010	02/07/2011	1,300.00	1,210.00	90.00
70. ON SEMICONDUCTOR CORP	01/14/2011	02/07/2011	821.00	816.00	5.00
581. ON SEMICONDUCTOR CORP	01/14/2011	03/08/2011	6,237.00	6,774.00	-537.00
82. ONYX PHARMACEUTICALS I	07/23/2010	03/18/2011	2,937.00	1,769.00	1,168.00
26. OPENTABLE INC COM	07/23/2010	02/28/2011	2,273.00	1,168.00	1,105.00
9. OPENTABLE INC COM	07/23/2010	04/12/2011	954.00	404.00	550.00
13. OPENTABLE INC COM	07/23/2010	04/29/2011	1,438.00	584.00	854.00
69. OPENTABLE INC COM	07/01/2011	08/23/2011	4,117.00	5,754.00	-1,637.00
9. OPENTABLE INC COM	07/01/2011	08/23/2011	537.00	751.00	-214.00 *
53. OSHKOSH TRUCK CORP COM	07/23/2010	01/31/2011	2,033.00	1,693.00	340.00
44. OSHKOSH TRUCK CORP COM	07/23/2010	03/30/2011	1,555.00	1,406.00	149.00
67. OSHKOSH TRUCK CORP COM	07/23/2010	04/28/2011	2,185.00	2,141.00	44.00
54. OSHKOSH TRUCK CORP COM	07/29/2010	04/28/2011	1,761.00	1,823.00	-62.00
69. OSHKOSH TRUCK CORP COM	09/13/2010	04/28/2011	2,250.00	1,878.00	372.00
25. OSHKOSH TRUCK CORP COM	10/11/2010	04/28/2011	815.00	751.00	64.00
60. OSHKOSH TRUCK CORP COM	10/29/2010	04/28/2011	1,957.00	1,776.00	181.00
62. OSHKOSH TRUCK CORP COM	11/30/2010	04/28/2011	2,022.00	1,786.00	236.00
15. P G & E CORPORATION	07/23/2010	01/28/2011	701.00	663.00	38.00
9. P G & E CORPORATION	07/23/2010	01/31/2011	418.00	398.00	20.00
33. P G & E CORPORATION	07/23/2010	02/01/2011	1,534.00	1,458.00	76.00
23. P G & E CORPORATION	07/23/2010	02/16/2011	1,046.00	1,016.00	30.00
27. P G & E CORPORATION	07/23/2010	03/15/2011	1,159.00	1,193.00	-34.00
358. P G & E CORPORATION	07/23/2010	03/17/2011	15,021.00	15,825.00	-804.00
228. P G & E CORPORATION	07/23/2010	04/28/2011	10,511.00	10,071.00	440.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

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 2. P G & E CORPORATION	10/19/2010	04/28/2011	92.00	95.00	-3.00 *
7. P G & E CORPORATION	10/19/2010	04/28/2011	323.00	331.00	-8.00 *
11. P G & E CORPORATION	10/28/2010	04/28/2011	507.00	523.00	-16.00
16. P G & E CORPORATION	10/28/2010	04/28/2011	738.00	761.00	-23.00 *
28. PPG INDUSTRIES INC	04/28/2011	08/11/2011	2,070.00	2,635.00	-565.00 *
28. PPG INDUSTRIES INC	04/21/2011	12/16/2011	2,278.00	2,782.00	-504.00
219. PPG INDUSTRIES INC	08/04/2011	12/16/2011	17,814.00	17,342.00	472.00
440. PACCAR INCORPORATED	07/23/2010	01/28/2011	24,204.00	20,372.00	3,832.00
114. PACKAGING CORP OF AME	07/23/2010	01/05/2011	3,030.00	2,864.00	166.00
9. PALL CORPORATION	07/23/2010	05/19/2011	496.00	344.00	152.00
3. PANERA BREAD COMPANY CL	07/23/2010	05/19/2011	369.00	225.00	144.00
61. PAREXEL INTL CORP COM	07/23/2010	04/15/2011	1,613.00	1,491.00	122.00
334. PARKER HANNIFIN CORPO	08/09/2010	01/28/2011	29,109.00	21,794.00	7,315.00
133. PATRIOT COAL CORP COM	07/23/2010	01/11/2011	3,422.00	1,796.00	1,626.00
55. PATRIOT COAL CORP COM	07/23/2010	03/29/2011	1,386.00	743.00	643.00
191. PATTERSON COMPANIES I	07/23/2010	01/14/2011	5,996.00	5,160.00	836.00
116. PATTERSON-UTI ENERGY	04/15/2011	04/28/2011	3,576.00	3,448.00	128.00
103. PEABODY ENERGY CORP C	07/23/2010	03/01/2011	6,793.00	4,669.00	2,124.00
448. PEABODY ENERGY CORP C	07/23/2010	05/02/2011	30,015.00	20,308.00	9,707.00
42. PEABODY ENERGY CORP CO	07/01/2011	07/19/2011	2,535.00	2,474.00	61.00
50. PEABODY ENERGY CORP CO	07/01/2011	12/09/2011	1,846.00	2,945.00	-1,099.00
165. PETROHAWK ENERGY CORP	07/23/2010	04/28/2011	4,387.00	2,747.00	1,640.00
170. PETROLEO BRASILEIRO S ADR	07/26/2010	07/08/2011	5,701.00	6,132.00	-431.00
15. PETROLEO BRASILEIRO SA ADR	03/30/2011	07/08/2011	503.00	611.00	-108.00

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

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Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

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 86. PETROLEUM DEV CORP COM	08/01/2011	08/08/2011	2,156.00	3,089.00	-933.00
39. PHARMASSET INC COM	09/30/2011	11/28/2011	5,193.00	3,211.00	1,982.00
31. PHARMASSET INC COM	10/26/2011	11/28/2011	4,128.00	2,075.00	2,053.00
42. PHILIPPINE LONG DISTAN SPONSORED ADR	07/26/2010	03/21/2011	1,961.00	2,237.00	-276.00
112. PHILIPPINE LONG DISTA SPONSORED ADR	07/26/2010	03/22/2011	5,175.00	5,965.00	-790.00
16. PHILIPPINE LONG DISTAN SPONSORED ADR	07/26/2010	03/23/2011	742.00	852.00	-110.00
177. POLYCOM INC	08/05/2011	09/30/2011	3,279.00	4,366.00	-1,087.00
36. POLYCOM INC	08/30/2011	09/30/2011	667.00	853.00	-186.00
27. POLYCOM INC	09/01/2011	09/30/2011	500.00	594.00	-94.00
231. PRAXAIR INCORPORATED	07/23/2010	03/24/2011	22,986.00	19,696.00	3,290.00
180. PRAXAIR INCORPORATED	07/23/2010	03/30/2011	18,220.00	15,348.00	2,872.00
173. PRAXAIR INCORPORATED	07/23/2010	03/31/2011	17,630.00	14,751.00	2,879.00
101. PRAXAIR INCORPORATED	07/23/2010	04/01/2011	10,302.00	8,612.00	1,690.00
120. PRAXAIR INCORPORATED	07/23/2010	04/05/2011	12,411.00	10,232.00	2,179.00
104. PRAXAIR INCORPORATED	07/23/2010	05/19/2011	10,882.00	8,868.00	2,014.00
44. PRAXAIR INCORPORATED	07/23/2010	06/02/2011	4,554.00	3,752.00	802.00
102. PRAXAIR INCORPORATED	07/23/2010	07/13/2011	10,950.00	8,697.00	2,253.00
2. PRAXAIR INCORPORATED	11/02/2010	08/22/2011	178.00	184.00	-6.00 *
18. PRAXAIR INCORPORATED	11/02/2010	08/22/2011	1,601.00	1,655.00	-54.00 *
47. PRAXAIR INCORPORATED	02/16/2011	08/22/2011	4,219.00	4,574.00	-355.00
111. PRAXAIR INCORPORATED	02/18/2011	08/22/2011	9,965.00	10,952.00	-987.00
2. PRAXAIR INCORPORATED	11/02/2010	08/22/2011	180.00	184.00	-4.00 *
56. PRAXAIR INCORPORATED	11/03/2010	08/22/2011	5,027.00	5,156.00	-129.00 *
92. PRAXAIR INCORPORATED	11/10/2010	08/22/2011	8,259.00	8,509.00	-250.00 *

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

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

Schedule D-1 (Form 1041) 2011

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

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 64. PRAXAIR INCORPORATED	02/15/2011	08/22/2011	5,746.00	6,193.00	-447.00 *
20. PRAXAIR INCORPORATED	02/15/2011	08/22/2011	1,796.00	1,940.00	-144.00 *
13. PRAXAIR INCORPORATED	02/16/2011	08/22/2011	1,167.00	1,262.00	-95.00
37. PRAXAIR INCORPORATED	02/16/2011	08/22/2011	3,322.00	3,592.00	-270.00 *
2. PRAXAIR INCORPORATED	10/08/2010	08/23/2011	183.00	211.00	-28.00
18. PRAXAIR INCORPORATED	10/08/2010	08/23/2011	1,648.00	1,895.00	-247.00
2. PRAXAIR INCORPORATED	10/08/2010	08/23/2011	183.00	209.00	-26.00
56. PRAXAIR INCORPORATED	10/09/2010	08/23/2011	5,128.00	5,857.00	-729.00
92. PRAXAIR INCORPORATED	10/16/2010	08/23/2011	8,425.00	9,661.00	-1,236.00
23. PRAXAIR INCORPORATED	01/21/2011	08/23/2011	2,106.00	2,514.00	-408.00
4. PRAXAIR INCORPORATED	01/22/2011	08/23/2011	366.00	438.00	-72.00
24. PRAXAIR INCORPORATED	01/22/2011	08/23/2011	2,198.00	2,621.00	-423.00
13. PRAXAIR INCORPORATED	01/22/2011	08/23/2011	1,191.00	1,440.00	-249.00
20. PRAXAIR INCORPORATED	01/22/2011	08/23/2011	1,832.00	2,220.00	-388.00
37. PRAXAIR INCORPORATED	01/23/2011	08/23/2011	3,388.00	4,110.00	-722.00
80. PRAXAIR INCORPORATED	02/18/2011	08/23/2011	7,326.00	7,893.00	-567.00
6. PRECISION CASTPARTS COR	09/22/2010	03/11/2011	846.00	776.00	70.00
60. PRECISION CASTPARTS CO	09/22/2010	03/11/2011	8,466.00	7,757.00	709.00
169. PRECISION CASTPARTS C	09/22/2010	03/24/2011	24,511.00	21,849.00	2,662.00
194. PRECISION CASTPARTS C	09/22/2010	04/05/2011	28,642.00	25,081.00	3,561.00
75. PRECISION CASTPARTS CO	09/22/2010	05/19/2011	11,593.00	9,696.00	1,897.00
17. PRECISION CASTPARTS CO	09/22/2010	05/19/2011	2,628.00	2,198.00	430.00
3. PRECISION CASTPARTS COR	07/23/2010	05/19/2011	464.00	355.00	109.00
45. PRECISION CASTPARTS CO	07/23/2010	05/23/2011	6,856.00	5,319.00	1,537.00

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
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OMB No. 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **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. PRECISION CASTPARTS COR	09/22/2010	05/31/2011	157.00	129.00	28.00
132. PRECISION CASTPARTS C	09/22/2010	05/31/2011	20,678.00	17,066.00	3,612.00
97. PRECISION CASTPARTS CO	09/22/2010	06/16/2011	14,678.00	12,541.00	2,137.00
14. PRECISION CASTPARTS CO	11/02/2010	06/16/2011	2,118.00	1,966.00	152.00
24. PRECISION CASTPARTS CO	11/02/2010	10/27/2011	4,038.00	3,370.00	668.00
5. PRECISION CASTPARTS COR	11/02/2010	10/27/2011	841.00	703.00	138.00
61. PRECISION CASTPARTS CO	11/02/2010	10/27/2011	10,375.00	8,580.00	1,795.00
10. PRICE T ROWE GROUP INC	07/23/2010	05/19/2011	636.00	483.00	153.00
9. PRICE T ROWE GROUP INC	04/04/2011	11/11/2011	488.00	607.00	-119.00
33. PRICE T ROWE GROUP INC	08/30/2011	11/11/2011	1,789.00	1,749.00	40.00
1. PRICELINE COM INC COM	07/18/2010	01/14/2011	437.00	230.00	207.00
12. PRICELINE COM INC COM	07/23/2010	01/19/2011	5,185.00	2,730.00	2,455.00
20. PRICELINE COM INC COM	07/23/2010	02/03/2011	8,733.00	4,550.00	4,183.00
98. PRICELINE COM INC COM	07/23/2010	02/28/2011	44,660.00	22,293.00	22,367.00
51. PRICELINE COM INC COM	07/23/2010	03/24/2011	24,245.00	11,602.00	12,643.00
23. PRICELINE COM INC COM	07/23/2010	04/20/2011	12,288.00	5,232.00	7,056.00
31. PRICELINE COM INC COM	07/23/2010	05/19/2011	16,153.00	7,052.00	9,101.00
3. PRICELINE COM INC COM	07/18/2010	05/19/2011	1,563.00	689.00	874.00
7. PRICELINE COM INC COM	07/18/2010	05/23/2011	3,524.00	1,608.00	1,916.00
9. PRICELINE COM INC COM	07/18/2010	06/07/2011	4,564.00	2,068.00	2,496.00
3. PRICELINE COM INC COM	10/14/2010	07/19/2011	1,611.00	1,043.00	568.00
4. PRICELINE COM INC COM	10/14/2010	09/30/2011	1,817.00	1,390.00	427.00
2. PRICELINE COM INC COM	04/21/2011	11/28/2011	941.00	1,079.00	-138.00
102. PRIDE INTL INC DELAWA	04/28/2011	05/31/2011	4,190.00	4,410.00	-220.00

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

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Schedule D-1 (Form 1041) 2011

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

**Continuation Sheet for Schedule D
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OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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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 4. PRIDE INTL INC DELAWARE	05/09/2011	05/31/2011	164.00	166.00	-2.00
315. PRUDENTIAL FINL INC C	07/23/2010	05/02/2011	19,914.00	17,467.00	2,447.00
524. PUBLIC SERVICE ENTERP INC	07/23/2010	02/18/2011	16,719.00	17,659.00	-940.00
35. QLIK TECHNOLOGIES INC	08/03/2010	01/10/2011	916.00	552.00	364.00
41. QLIK TECHNOLOGIES INC	08/03/2010	07/26/2011	1,205.00	646.00	559.00
546. QUALCOMM INC	07/23/2010	03/24/2011	29,299.00	21,243.00	8,056.00
135. QUALCOMM INC	07/23/2010	04/20/2011	7,406.00	5,253.00	2,153.00
135. QUALCOMM INC	07/23/2010	04/20/2011	7,413.00	5,253.00	2,160.00
300. QUALCOMM INC	07/23/2010	05/19/2011	17,142.00	11,672.00	5,470.00
113. QUALCOMM INC	07/23/2010	06/03/2011	6,545.00	4,397.00	2,148.00
8. QUEST DIAGNOSTICS INC	07/23/2010	01/04/2011	438.00	357.00	81.00
29. QUEST DIAGNOSTICS INC	07/23/2010	01/12/2011	1,592.00	1,294.00	298.00
178. QUEST DIAGNOSTICS INC	07/23/2010	04/28/2011	9,959.00	7,942.00	2,017.00
14. QUEST DIAGNOSTICS INC	10/11/2010	04/28/2011	783.00	705.00	78.00
8. QUEST DIAGNOSTICS INC	10/27/2010	04/28/2011	448.00	394.00	54.00
2. QUEST DIAGNOSTICS INC	10/27/2010	09/26/2011	98.00	99.00	-1.00 *
13. QUEST DIAGNOSTICS INC	12/08/2010	09/26/2011	637.00	651.00	-14.00
13. QUEST DIAGNOSTICS INC	12/08/2010	09/26/2011	637.00	651.00	-14.00 *
2. QUEST DIAGNOSTICS INC	10/02/2010	09/27/2011	101.00	101.00	
13. QUEST DIAGNOSTICS INC	11/13/2010	09/27/2011	657.00	666.00	-9.00
1. QUEST DIAGNOSTICS INC	12/08/2010	09/27/2011	51.00	50.00	1.00
15. QUEST DIAGNOSTICS INC	01/31/2011	09/27/2011	758.00	862.00	-104.00
169. QUICKSILVER RES INC	07/23/2010	02/16/2011	2,537.00	2,220.00	317.00
137. RACKSPACE HOSTING INC	07/19/2011	08/30/2011	5,029.00	5,994.00	-965.00

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

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

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **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 65. RADIOSHACK CORP	07/23/2010	03/02/2011	932.00	1,344.00	-412.00
110. RADIOSHACK CORP	07/23/2010	03/16/2011	1,546.00	2,275.00	-729.00
180. RADIOSHACK CORP	07/23/2010	03/23/2011	2,520.00	3,722.00	-1,202.00
12. RADIOSHACK CORP	11/04/2010	03/23/2011	168.00	245.00	-77.00
33. RADIOSHACK CORP	01/26/2011	03/23/2011	462.00	516.00	-54.00
46. RALCORP HOLDINGS INC W	09/14/2010	04/28/2011	3,255.00	2,807.00	448.00
27. RALCORP HOLDINGS INC W	10/11/2010	04/28/2011	1,910.00	1,603.00	307.00
25. RALCORP HOLDINGS INC W	10/21/2010	04/28/2011	1,769.00	1,548.00	221.00
24. RALCORP HOLDINGS INC W	12/06/2010	04/28/2011	1,698.00	1,486.00	212.00
24. RALCORP HOLDINGS INC W	12/14/2010	04/28/2011	1,698.00	1,510.00	188.00
21. RALCORP HOLDINGS INC W	01/04/2011	04/28/2011	1,486.00	1,360.00	126.00
6. RANGE RES CORP	12/09/2010	05/19/2011	314.00	256.00	58.00
101. RANGE RES CORP	12/09/2010	07/19/2011	6,425.00	4,304.00	2,121.00
6. RAYONIER INC REIT	07/23/2010	01/26/2011	362.00	291.00	71.00
189. RAYONIER INC REIT	07/23/2010	04/28/2011	12,529.00	9,171.00	3,358.00
32. REALPAGE INC COM	12/08/2010	10/31/2011	847.00	920.00	-73.00
13. RED HAT INC 00	07/23/2010	01/14/2011	589.00	429.00	160.00
45. RED HAT INC 00	07/23/2010	04/04/2011	2,109.00	1,486.00	623.00
48. RED HAT INC 00	07/23/2010	04/21/2011	2,309.00	1,585.00	724.00
67. RED HAT INC 00	07/23/2010	05/09/2011	3,080.00	2,212.00	868.00
12. RED HAT INC 00	07/23/2010	05/19/2011	544.00	396.00	148.00
41. RED HAT INC 00	07/23/2010	07/19/2011	1,823.00	1,354.00	469.00
34. RED HAT INC 00	02/07/2011	10/06/2011	1,419.00	1,505.00	-86.00
6. REGAL BELOIT CORP	10/29/2010	05/19/2011	428.00	347.00	81.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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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 33. RELIANCE STL & ALUM CO	04/28/2011	12/09/2011	1,614.00	1,903.00	-289.00
290. REPUBLIC SERVICES INC	07/23/2010	04/28/2011	8,917.00	9,237.00	-320.00
447. RESEARCH IN MOTION LT	01/05/2011	04/08/2011	24,465.00	26,670.00	-2,205.00
220. RESOURCES CONNECTION	07/23/2010	06/17/2011	2,529.00	2,731.00	-202.00
57. RESOURCES CONNECTION I	10/14/2010	06/17/2011	655.00	882.00	-227.00
60. RESOURCES CONNECTION I	05/17/2011	06/17/2011	690.00	843.00	-153.00
19. RIVERBED TECHNOLOGY IN	01/14/2011	02/07/2011	732.00	746.00	-14.00
38. RIVERBED TECHNOLOGY IN	01/14/2011	02/07/2011	1,463.00	1,491.00	-28.00 *
44. RIVERBED TECHNOLOGY IN	07/23/2010	02/16/2011	1,837.00	780.00	1,057.00
32. RIVERBED TECHNOLOGY IN	01/14/2011	05/09/2011	1,105.00	1,256.00	-151.00
11. RIVERBED TECHNOLOGY IN	01/14/2011	05/19/2011	414.00	432.00	-18.00
93. RIVERBED TECHNOLOGY IN	01/14/2011	05/23/2011	3,511.00	3,650.00	-139.00
38. RIVERBED TECHNOLOGY IN	02/12/2011	05/23/2011	1,434.00	1,673.00	-239.00
33. RIVERBED TECHNOLOGY IN	07/23/2010	05/27/2011	1,261.00	585.00	676.00
31. RIVERBED TECHNOLOGY IN	07/23/2010	06/15/2011	1,019.00	550.00	469.00
28. RIVERBED TECHNOLOGY IN	07/23/2010	06/23/2011	980.00	496.00	484.00
15. RIVERBED TECHNOLOGY IN	09/14/2010	06/23/2011	525.00	331.00	194.00
61. RIVERBED TECHNOLOGY IN	09/14/2010	06/30/2011	2,407.00	1,345.00	1,062.00
117. ROCHE HLDG LTD SPONSO	07/26/2010	02/03/2011	4,393.00	3,748.00	645.00
90. ROCHE HLDG LTD SPONSOR	07/26/2010	02/09/2011	3,295.00	2,883.00	412.00
6. ROCKWELL INTL CORP	05/09/2011	05/19/2011	497.00	512.00	-15.00
21. ROCKWOOD HLDGS INC COM	07/23/2010	03/11/2011	950.00	576.00	374.00
27. ROCKWOOD HLDGS INC COM	07/23/2010	03/24/2011	1,318.00	741.00	577.00
26. ROCKWOOD HLDGS INC COM	07/23/2010	06/10/2011	1,233.00	713.00	520.00

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

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 27. ROCKWOOD HLDGS INC COM	07/23/2010	06/29/2011	1,482.00	741.00	741.00
576. ROGERS COMMUNICATIONS	07/23/2010	02/18/2011	20,439.00	20,621.00	-182.00
60. ROSETTA RES INC COM	04/28/2011	05/13/2011	2,795.00	2,690.00	105.00
29. ROSETTA RES INC COM	09/16/2010	08/02/2011	1,549.00	609.00	940.00
39. ROSETTA RES INC COM	09/16/2010	09/13/2011	1,635.00	819.00	816.00
22. ROSS STORES INC	07/23/2010	02/11/2011	1,572.00	1,224.00	348.00
92. ROSS STORES INC	07/23/2010	04/28/2011	6,769.00	5,117.00	1,652.00
26. ROSS STORES INC	03/29/2011	04/28/2011	1,913.00	1,819.00	94.00
14. ROVI CORP COM	07/23/2010	01/14/2011	960.00	614.00	346.00
16. ROVI CORP COM	07/23/2010	02/07/2011	1,037.00	702.00	335.00
94. ROVI CORP COM	07/23/2010	04/04/2011	4,929.00	4,123.00	806.00
85. ROVI CORP COM	07/23/2010	04/21/2011	4,212.00	3,728.00	484.00
6. ROVI CORP COM	07/26/2010	04/21/2011	297.00	267.00	30.00
9. ROVI CORP COM	08/27/2010	04/21/2011	446.00	383.00	63.00
82. ROVI CORP COM	03/08/2011	04/21/2011	4,064.00	4,529.00	-465.00
.508 ROYAL DUTCH SHELL PLC ADR CL A	03/25/2011	04/08/2011	37.00	37.00	
1. ROYAL DUTCH SHELL PLC S CL A	03/25/2011	07/08/2011	72.00	74.00	-2.00
232. ROYAL PTT NEDERLAND S	07/26/2010	04/26/2011	3,612.00	3,327.00	285.00
243. ROYAL PTT NEDERLAND S	07/26/2010	05/11/2011	3,653.00	3,485.00	168.00
30. ROYAL PTT NEDERLAND SP	03/30/2011	05/11/2011	451.00	512.00	-61.00
88. SAIC INC COM	07/23/2010	04/05/2011	1,520.00	1,495.00	25.00
493. SAIC INC COM	07/23/2010	04/28/2011	8,667.00	8,376.00	291.00
62. SM ENERGY CO COM	11/24/2010	01/27/2011	3,568.00	3,073.00	495.00
39. SM ENERGY CO COM	04/28/2011	07/15/2011	3,022.00	2,950.00	72.00

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

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Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **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)
118. SRA INTL INC CL A COM	07/23/2010	03/03/2011	3,119.00	2,602.00	517.00
131. STR HLDGS INC COM	07/23/2010	02/22/2011	2,344.00	3,076.00	-732.00
72. STR HLDGS INC COM	11/15/2010	02/22/2011	1,288.00	1,409.00	-121.00
238. ST JUDE MEDICAL INCOR	07/23/2010	03/11/2011	11,488.00	8,801.00	2,687.00
383. ST JUDE MEDICAL INCOR	07/23/2010	03/24/2011	19,683.00	14,163.00	5,520.00
245. ST JUDE MEDICAL INCOR	07/23/2010	04/05/2011	12,869.00	9,060.00	3,809.00
192. ST JUDE MEDICAL INCOR	07/23/2010	05/19/2011	9,950.00	7,100.00	2,850.00
180. ST JUDE MEDICAL INCOR	07/23/2010	06/03/2011	8,685.00	6,656.00	2,029.00
179. ST JUDE MEDICAL INCOR	11/02/2010	10/27/2011	7,337.00	6,792.00	545.00
493. ST JUDE MEDICAL INCOR	11/02/2010	10/27/2011	20,233.00	18,708.00	1,525.00
87. ST JUDE MEDICAL INCORP	06/14/2011	10/27/2011	3,571.00	4,283.00	-712.00
6. ST JUDE MEDICAL INCORPO	07/21/2011	10/28/2011	244.00	295.00	-51.00
21. ST JUDE MEDICAL INCORP	07/21/2011	10/28/2011	853.00	1,036.00	-183.00
115. ST JUDE MEDICAL INCOR	06/14/2011	10/31/2011	4,479.00	5,661.00	-1,182.00
175. ST JUDE MEDICAL INCOR	07/21/2011	10/31/2011	6,816.00	8,612.00	-1,796.00
16. ST JUDE MEDICAL INCORP	07/22/2011	10/31/2011	626.00	784.00	-158.00
552. ST JUDE MEDICAL INCOR	07/21/2011	11/01/2011	20,849.00	27,240.00	-6,391.00
594. ST JUDE MEDICAL INCOR	07/22/2011	11/01/2011	22,436.00	29,096.00	-6,660.00
29. ST JUDE MEDICAL INCORP	07/22/2011	11/01/2011	1,101.00	1,421.00	-320.00
57. SALESFORCE COM INC COM	07/23/2010	02/03/2011	7,627.00	5,700.00	1,927.00
263. SALESFORCE COM INC CO	07/23/2010	03/24/2011	34,009.00	26,300.00	7,709.00
24. SALESFORCE COM INC COM	07/23/2010	04/25/2011	3,323.00	2,400.00	923.00
134. SALESFORCE COM INC CO	07/23/2010	05/19/2011	18,023.00	13,400.00	4,623.00
6. SALESFORCE COM INC COM	07/23/2010	05/19/2011	807.00	600.00	207.00

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

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Schedule D-1 (Form 1041) 2011

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

**Continuation Sheet for Schedule D
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OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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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 205. SALESFORCE COM INC CO	07/23/2010	05/20/2011	30,147.00	20,500.00	9,647.00
61. SALESFORCE COM INC COM	07/23/2010	05/20/2011	8,988.00	6,100.00	2,888.00
24. SALESFORCE COM INC COM	07/23/2010	07/19/2011	3,816.00	2,400.00	1,416.00
40. SALESFORCE COM INC COM	11/28/2011	12/22/2011	4,014.00	4,392.00	-378.00 *
60. SANDISK CORP	07/23/2010	04/28/2011	2,981.00	2,471.00	510.00
6. SANDISK CORP	07/27/2010	04/28/2011	298.00	257.00	41.00
46. SANDISK CORP	08/04/2010	04/28/2011	2,286.00	2,057.00	229.00
42. SANDISK CORP	10/21/2010	04/28/2011	2,087.00	1,554.00	533.00
38. SANDISK CORP	02/16/2011	04/28/2011	1,888.00	1,938.00	-50.00
31. SANDISK CORP	04/01/2011	04/28/2011	1,540.00	1,433.00	107.00
317. SANDRIDGE ENERGY INC	03/03/2011	04/28/2011	3,921.00	3,299.00	622.00
106. SANDRIDGE ENERGY INC	03/25/2011	04/28/2011	1,311.00	1,279.00	32.00
255. SAVIENT PHARMACEUTICA	07/23/2010	02/16/2011	2,554.00	3,567.00	-1,013.00
24. SEMGROUP CORP CL A	04/28/2011	04/29/2011	672.00	677.00	-5.00
3. SEMGROUP CORP CL A	04/28/2011	04/29/2011	84.00	85.00	-1.00 *
19. SEMPRA ENERGY	07/23/2010	03/24/2011	995.00	957.00	38.00
196. SEMPRA ENERGY	07/23/2010	04/28/2011	10,739.00	9,874.00	865.00
31. SEMPRA ENERGY	07/28/2010	04/28/2011	1,698.00	1,574.00	124.00
29. SEMPRA ENERGY	08/03/2010	04/28/2011	1,589.00	1,488.00	101.00
19. SEMPRA ENERGY	08/10/2010	04/28/2011	1,041.00	994.00	47.00
16. SEMPRA ENERGY	08/26/2010	04/28/2011	877.00	823.00	54.00
31. SEMPRA ENERGY	09/14/2010	04/28/2011	1,698.00	1,659.00	39.00
17. SEMPRA ENERGY	12/22/2010	04/28/2011	931.00	885.00	46.00
37. SEMPRA ENERGY	02/16/2011	04/28/2011	2,027.00	1,975.00	52.00

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Schedule D-1 (Form 1041) 2011

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

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BIOGEN IDEC FOUNDATION INCORPORATED

16-1636254

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 570. SHARP CORP ADR	07/26/2010	06/15/2011	5,056.00	6,156.00	-1,100.00
35. SHARP CORP ADR	03/30/2011	06/15/2011	310.00	356.00	-46.00
33. SHIRE PHARMACEUTICALS SPONSORED ADR	07/26/2010	04/20/2011	3,043.00	2,242.00	801.00
26. SHIRE PHARMACEUTICALS SPONSORED ADR	07/26/2010	05/13/2011	2,484.00	1,767.00	717.00
35. SHIRE PHARMACEUTICALS SPONSORED ADR	07/26/2010	07/06/2011	3,298.00	2,378.00	920.00
30. SHUTTERFLY INC COM	07/23/2010	02/16/2011	1,373.00	777.00	596.00
28. SHUTTERFLY INC COM	07/23/2010	04/15/2011	1,452.00	725.00	727.00
21. SHUTTERFLY INC COM	07/23/2010	06/03/2011	1,239.00	544.00	695.00
1831. SIRIUS XM RADIO INC	07/01/2011	08/30/2011	3,250.00	4,101.00	-851.00
64. SKYWORKS SOLUTIONS INC	07/23/2010	01/10/2011	2,025.00	1,194.00	831.00
29. SKYWORKS SOLUTIONS INC	12/09/2010	03/08/2011	986.00	803.00	183.00
176. SKYWORKS SOLUTIONS INC	12/09/2010	04/04/2011	5,379.00	4,876.00	503.00
80. SKYWORKS SOLUTIONS INC	02/07/2011	04/04/2011	2,445.00	2,880.00	-435.00
103. SKYWORKS SOLUTIONS INC	07/23/2010	04/28/2011	2,886.00	1,922.00	964.00
19. SOLERA HLDGS INC COM	07/16/2010	02/01/2011	1,001.00	775.00	226.00
9. SOLERA HLDGS INC COM	07/23/2010	02/01/2011	474.00	356.00	118.00
101. SOLERA HLDGS INC COM	02/07/2011	04/21/2011	5,138.00	5,212.00	-74.00
34. SOLERA HLDGS INC COM	07/23/2010	06/08/2011	1,929.00	1,345.00	584.00
49. SOLERA HLDGS INC COM	07/23/2010	06/27/2011	2,791.00	1,938.00	853.00
31. SOLERA HLDGS INC COM	07/23/2010	06/28/2011	1,790.00	1,226.00	564.00
18. SOLERA HLDGS INC COM	11/08/2010	06/28/2011	1,039.00	914.00	125.00
15. SOLUTIA INC NEW COM	12/09/2010	05/19/2011	350.00	345.00	5.00
91. SOLUTIA INC NEW COM	12/09/2010	10/18/2011	1,368.00	2,093.00	-725.00 *
142. SONIC CORP COM	10/28/2010	09/13/2011	1,104.00	1,285.00	-181.00

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

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Schedule D-1 (Form 1041) 2011

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

**Continuation Sheet for Schedule D
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2011

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Internal Revenue Service

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 27. SONIC CORP COM	10/28/2010	09/13/2011	210.00	244.00	-34.00 *
27. SONIC CORP COM	10/16/2010	09/26/2011	199.00	276.00	-77.00
132. SONIC CORP COM	10/28/2010	09/26/2011	971.00	1,195.00	-224.00
155. SONIC CORP COM	11/26/2010	09/26/2011	1,140.00	1,396.00	-256.00
25. SOTHEBYS HLDGS INC CL	07/23/2010	04/29/2011	1,256.00	687.00	569.00
81. SOUTHWESTERN ENERGY CO	08/03/2010	03/18/2011	3,311.00	3,055.00	256.00
22. SOUTHWESTERN ENERGY CO	08/03/2010	03/18/2011	899.00	832.00	67.00
31. SOUTHWESTERN ENERGY CO	08/27/2010	03/18/2011	1,267.00	1,037.00	230.00
29. SOUTHWESTERN ENERGY CO	08/05/2011	10/18/2011	1,166.00	1,114.00	52.00
1056. STAPLES INCORPORATED	07/23/2010	03/17/2011	20,502.00	21,162.00	-660.00
11. STARWOOD HOTELS & RESO WORLDWIDE INC COM	11/16/2010	05/19/2011	644.00	599.00	45.00
37. STARWOOD HOTELS & RESO WORLDWIDE INC COM	11/16/2010	07/19/2011	2,071.00	2,014.00	57.00
50. STARWOOD HOTELS & RESO WORLDWIDE INC COM	11/16/2010	08/30/2011	2,171.00	2,722.00	-551.00
38. STARWOOD HOTELS & RESO WORLDWIDE INC COM	04/21/2011	08/30/2011	1,650.00	2,308.00	-658.00
16. STEEL DYNAMICS INC	07/23/2010	05/19/2011	272.00	239.00	33.00
16. STEEL DYNAMICS INC	09/01/2011	10/06/2011	173.00	203.00	-30.00
4. STERICYCLE INC COM	07/23/2010	05/19/2011	369.00	258.00	111.00
76. STIFEL FINANCIAL CORP	06/17/2011	10/31/2011	2,473.00	2,718.00	-245.00
34. STIFEL FINANCIAL CORP	07/18/2011	10/31/2011	1,106.00	1,239.00	-133.00
6. STIFEL FINANCIAL CORP C	09/01/2011	10/31/2011	195.00	175.00	20.00
162. STILLWATER MINING CO	12/10/2010	08/10/2011	2,197.00	3,248.00	-1,051.00
59. STILLWATER MINING CO	08/03/2011	08/10/2011	800.00	883.00	-83.00
150. STMICROELECTRONICS NV (NETHERLAND/US\$)	04/28/2011	07/12/2011	1,396.00	1,793.00	-397.00
5. STMICROELECTRONICS NV-N (NETHERLAND/US\$)	04/28/2011	07/12/2011	47.00	60.00	-13.00 *

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

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 5. STMICROELECTRONICS NV-N (NETHERLAND/US\$)	04/23/2011	08/08/2011	32.00	64.00	-32.00
267. STMICROELECTRONICS NV (NETHERLAND/US\$)	04/28/2011	08/08/2011	1,722.00	3,191.00	-1,469.00
15. STMICROELECTRONICS NV- (NETHERLAND/US\$)	05/09/2011	08/08/2011	97.00	173.00	-76.00
175. STONE ENERGY CORP COM	11/12/2010	05/06/2011	5,538.00	3,435.00	2,103.00
85. STONE ENERGY CORP COM	12/10/2010	05/06/2011	2,690.00	1,932.00	758.00
35. STONE ENERGY CORP COM	12/23/2010	05/06/2011	1,108.00	770.00	338.00
15. STONE ENERGY CORP COM	08/31/2011	10/07/2011	256.00	393.00	-137.00
30. STONE ENERGY CORP COM	09/02/2011	10/07/2011	513.00	735.00	-222.00
50. STONE ENERGY CORP COM	12/23/2010	10/07/2011	855.00	1,100.00	-245.00 *
95. STONE ENERGY CORP COM	03/30/2011	10/07/2011	1,624.00	3,084.00	-1,460.00 *
20. STONE ENERGY CORP COM	03/30/2011	10/07/2011	342.00	649.00	-307.00 *
156. STONE ENERGY CORP COM	07/07/2011	10/07/2011	2,667.00	5,120.00	-2,453.00
29. STONE ENERGY CORP COM	07/07/2011	10/07/2011	496.00	952.00	-456.00 *
19. SUCCESSFACTORS INC COM	05/09/2011	05/19/2011	645.00	645.00	
25. SUCCESSFACTORS INC COM	05/09/2011	06/07/2011	832.00	849.00	-17.00
157. SUCCESSFACTORS INC CO	05/09/2011	09/30/2011	3,627.00	5,329.00	-1,702.00
9. SUCCESSFACTORS INC COM	09/01/2011	09/30/2011	208.00	210.00	-2.00
1105. SUNTRUST BANKS INCOR	05/02/2011	08/22/2011	19,011.00	31,183.00	-12,172.00
18. SUNTRUST BANKS INCORPO	05/02/2011	08/22/2011	310.00	508.00	-198.00 *
50. SWIFT ENERGY CO COM	01/27/2011	03/01/2011	2,061.00	2,000.00	61.00
290. SYMANTEC CORP	07/23/2010	04/28/2011	5,693.00	4,390.00	1,303.00
142. SYMANTEC CORP	08/19/2010	04/28/2011	2,788.00	1,866.00	922.00
96. TD AMERITRADE HLDG COR	07/23/2010	01/14/2011	1,981.00	1,518.00	463.00
232. TD AMERITRADE HLDG CO	07/23/2010	04/28/2011	5,074.00	3,668.00	1,406.00

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

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust

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 31. TJX COMPANIES INCORPORATED	07/23/2010	03/01/2011	1,550.00	1,327.00	223.00
32. TJX COMPANIES INCORPORATED	07/23/2010	04/18/2011	1,642.00	1,370.00	272.00
207. TJX COMPANIES INCORPORATED	07/23/2010	04/28/2011	11,083.00	8,862.00	2,221.00
57. TJX COMPANIES INCORPORATED	10/21/2010	04/28/2011	3,052.00	2,554.00	498.00
8. TJX COMPANIES INCORPORATED	07/23/2010	05/19/2011	417.00	342.00	75.00
265. TNT N V SPONSORED ADR	07/26/2010	03/31/2011	6,804.00	7,786.00	-982.00
4. TNT N V SPONSORED ADR	03/18/2011	03/31/2011	103.00	102.00	1.00
.274 TNT N V SPONSORED ADR	03/18/2011	04/05/2011	7.00	7.00	
172. TAIWAN SEMICONDUCTOR SPONSORED ADR	07/26/2010	07/14/2011	2,118.00	1,787.00	331.00
220. TALISMAN ENERGY INC	07/26/2010	07/21/2011	4,460.00	3,577.00	883.00
10. TALISMAN ENERGY INC	03/30/2011	07/21/2011	203.00	247.00	-44.00
335. TARGET CORP	07/23/2010	04/08/2011	16,645.00	17,326.00	-681.00
76. TARGET CORP	07/23/2010	04/08/2011	3,776.00	3,931.00	-155.00 *
8. TEMPUR PEDIC INTL INC	07/23/2010	01/14/2011	328.00	256.00	72.00
77. TEMPUR PEDIC INTL INC	07/23/2010	05/09/2011	4,858.00	2,465.00	2,393.00
19. TEMPUR PEDIC INTL INC	07/23/2010	05/19/2011	1,239.00	608.00	631.00
40. TENNECO AUTOMOTIVE INC	01/14/2011	02/07/2011	1,641.00	1,784.00	-143.00
18. TENNECO AUTOMOTIVE INC	01/14/2011	02/07/2011	738.00	808.00	-70.00
40. TENNECO AUTOMOTIVE INC	01/18/2011	02/07/2011	1,641.00	1,846.00	-205.00
18. TERADATA CORP DELAWARE	07/23/2010	05/19/2011	986.00	593.00	393.00
30. TERADATA CORP DELAWARE	08/27/2010	08/05/2011	1,637.00	974.00	663.00
37. TERADATA CORP DELAWARE	04/21/2011	11/28/2011	1,880.00	1,988.00	-108.00
5. TERADATA CORP DELAWARE	04/21/2011	11/28/2011	254.00	269.00	-15.00 *
128. TESCO PLC SPONSORED ADR	07/26/2010	04/20/2011	2,492.00	2,355.00	137.00

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

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

Schedule D-1 (Form 1041) 2011

Continuation Sheet for Schedule D
(Form 1041)

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 40. TEVA PHARMACEUTICAL IN	07/26/2010	02/08/2011	2,056.00	2,000.00	56.00
37. TEXAS CAP BANCSHARES I	02/07/2011	12/09/2011	1,066.00	934.00	132.00
22. THOMAS & BETTS CORP	04/28/2011	08/12/2011	968.00	1,280.00	-312.00
19. THOMAS & BETTS CORP	04/28/2011	08/12/2011	836.00	1,106.00	-270.00 *
101. THORATEC LABS CORP NE	08/16/2010	02/07/2011	2,650.00	3,514.00	-864.00
51. THORATEC LABS CORP NEW	07/23/2010	03/24/2011	1,291.00	2,182.00	-891.00
151. TIBCO SOFTWARE INC CO	07/23/2010	01/14/2011	3,159.00	2,100.00	1,059.00
120. TIBCO SOFTWARE INC CO	07/23/2010	03/08/2011	2,970.00	1,669.00	1,301.00
138. TIBCO SOFTWARE INC CO	07/23/2010	05/09/2011	4,076.00	1,919.00	2,157.00
9. TIBCO SOFTWARE INC COM	08/27/2010	05/09/2011	266.00	128.00	138.00
13. TIBCO SOFTWARE INC COM	08/27/2010	05/19/2011	372.00	185.00	187.00
5. TIDEWATER INC	01/14/2011	05/19/2011	265.00	277.00	-12.00
17. TIDEWATER INC	01/14/2011	09/30/2011	718.00	941.00	-223.00
2. TIDEWATER INC	01/14/2011	09/30/2011	84.00	111.00	-27.00 *
7. TIFFANY & COMPANY NEW	12/09/2010	05/19/2011	489.00	438.00	51.00
25. TIFFANY & COMPANY NEW	12/09/2010	08/23/2011	1,532.00	1,566.00	-34.00
4. TIFFANY & COMPANY NEW	12/09/2010	08/23/2011	245.00	251.00	-6.00 *
41. TIFFANY & COMPANY NEW	12/09/2010	10/06/2011	2,691.00	2,568.00	123.00
4. TIFFANY & COMPANY NEW	12/18/2010	10/06/2011	263.00	295.00	-32.00
44. TIFFANY & COMPANY NEW	04/04/2011	10/06/2011	2,888.00	2,733.00	155.00
75. TOWER GRP INC COM	10/20/2010	08/26/2011	1,604.00	1,780.00	-176.00
75. TOWER GRP INC COM	03/30/2011	08/26/2011	1,604.00	1,799.00	-195.00
31. TOWERS WATSON & CO CL	07/23/2010	03/01/2011	1,805.00	1,372.00	433.00
45. TOWERS WATSON & CO CL	07/23/2010	03/24/2011	2,462.00	1,992.00	470.00

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
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OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).
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Name of estate or trust: **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 33. TOWERS WATSON & CO CL	07/23/2010	03/31/2011	1,820.00	1,461.00	359.00
18. TOWERS WATSON & CO CL	08/10/2010	03/31/2011	993.00	825.00	168.00
65. TOWERS WATSON & CO CL	07/23/2010	04/28/2011	3,718.00	2,879.00	839.00
348. TRAVELERS COS INC COM	07/23/2010	02/18/2011	21,097.00	17,365.00	3,732.00
140. TREND MICRO INC SPONS	07/26/2010	06/29/2011	4,346.00	4,067.00	279.00
10. TREND MICRO INC SPONSO	03/30/2011	06/29/2011	310.00	268.00	42.00
13. TRIMBLE NAV LTD COM	05/09/2011	05/19/2011	560.00	573.00	-13.00
181. TRIMBLE NAV LTD COM	05/09/2011	08/05/2011	6,785.00	7,974.00	-1,189.00
13. TRINA SOLAR LTD SPONSO	10/29/2010	01/14/2011	336.00	347.00	-11.00
187. TRINA SOLAR LTD SPONS	10/29/2010	02/07/2011	5,116.00	4,998.00	118.00
65. TRINA SOLAR LTD SPONSO	11/16/2010	02/07/2011	1,778.00	1,542.00	236.00
42. TUPPERWARE CORP	07/23/2010	06/08/2011	2,625.00	1,706.00	919.00
46. TUPPERWARE CORP	07/23/2010	06/23/2011	2,960.00	1,869.00	1,091.00
36. TUPPERWARE CORP	07/23/2010	06/29/2011	2,385.00	1,463.00	922.00
18. TUPPERWARE CORP	09/14/2010	06/29/2011	1,193.00	780.00	413.00
65. TUTOR PERINI CORP COM	12/23/2010	08/05/2011	811.00	1,389.00	-578.00
140. TUTOR PERINI CORP COM	03/30/2011	08/05/2011	1,747.00	3,431.00	-1,684.00
910. US BANCORP DEL COM NE	07/23/2010	05/02/2011	23,396.00	21,558.00	1,838.00
222. US BANCORP DEL COM NE	03/01/2011	10/20/2011	5,363.00	6,027.00	-664.00
98. US BANCORP DEL COM NEW	03/31/2011	10/20/2011	2,367.00	2,579.00	-212.00
118. US BANCORP DEL COM NE	08/04/2011	10/20/2011	2,850.00	2,904.00	-54.00
71. URS CORP NEW COM	01/25/2011	04/28/2011	3,144.00	3,159.00	-15.00
34. URS CORP NEW COM	02/02/2011	04/28/2011	1,505.00	1,547.00	-42.00
36. URS CORP NEW COM	03/01/2011	04/28/2011	1,594.00	1,652.00	-58.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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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 38. URS CORP NEW COM	03/16/2011	04/28/2011	1,683.00	1,702.00	-19.00
41. URS CORP NEW COM	04/07/2011	04/28/2011	1,815.00	1,927.00	-112.00
165. U S AWYS GROUP INC	03/07/2011	12/09/2011	910.00	1,367.00	-457.00
179. U S AWYS GROUP INC	03/07/2011	12/22/2011	1,010.00	1,483.00	-473.00
94. U S AWYS GROUP INC	05/17/2011	12/22/2011	530.00	934.00	-404.00
36. U S AWYS GROUP INC	09/01/2011	12/22/2011	203.00	192.00	11.00
24. ULTA SALON COSMETICS & INC COM	07/23/2010	03/18/2011	1,111.00	587.00	524.00
39. ULTA SALON COSMETICS & INC COM	07/23/2010	04/14/2011	1,923.00	954.00	969.00
23. ULTA SALON COSMETICS & INC COM	07/23/2010	05/24/2011	1,195.00	563.00	632.00
24. ULTA SALON COSMETICS & INC COM	07/23/2010	06/03/2011	1,235.00	587.00	648.00
18. ULTA SALON COSMETICS & INC COM	07/23/2010	06/29/2011	1,147.00	440.00	707.00
29. ULTA SALON COSMETICS & INC COM	07/23/2010	07/13/2011	1,882.00	710.00	1,172.00
31. ULTA SALON COSMETICS & INC COM	10/14/2010	09/29/2011	2,017.00	933.00	1,084.00
3. ULTA SALON COSMETICS & INC COM	09/01/2011	09/29/2011	195.00	174.00	21.00
23. ULTIMATE SOFTWARE GROU	07/27/2010	01/28/2011	1,110.00	852.00	258.00
63. UNDER ARMOUR INC CL A	07/01/2011	08/05/2011	4,013.00	5,004.00	-991.00
23. UNITED CONTL HLDGS INC	09/14/2010	05/19/2011	607.00	498.00	109.00
111. UNITED CONTL HLDGS IN	04/04/2011	10/18/2011	2,291.00	2,529.00	-238.00
22. UNITED CONTL HLDGS INC	09/01/2011	10/18/2011	454.00	405.00	49.00
165000. UNITED STATES TREA 03/15/05 4.000%	07/23/2010	02/01/2011	181,165.00	182,725.00	-1,560.00
25000. UNITED STATES TREAS 03/15/05 4.000%	07/29/2010	02/01/2011	27,449.00	27,699.00	-250.00
328057.7 UNITED STATES TRE INFLATION INDEX	07/23/2010	04/15/2011	328,058.00	332,845.00	-4,787.00
70000. UNITED STATES TREAS 11/02/09 2.375% DUE 10/31/1	07/23/2010	02/16/2011	71,591.00	72,685.00	-1,094.00
160000. UNITED STATES TREA 11/02/09 2.375% DUE 10/31/1	08/23/2010	02/16/2011	163,638.00	167,838.00	-4,200.00

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

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Schedule D-1 (Form 1041) 2011

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

**Continuation Sheet for Schedule D
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OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ 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 81000. UNITED STATES TREAS 06/30/10 2.500% DUE 06/30/1	08/19/2010	02/09/2011	79,057.00	83,753.00	-4,696.00
265000. UNITED STATES TREA 08/02/10 2.375% DUE 07/31/1	08/13/2010	02/04/2011	257,174.00	270,176.00	-13,002.00
133000. UNITED STATES TREA 08/02/10 2.375% DUE 07/31/1	08/18/2010	02/04/2011	129,072.00	135,889.00	-6,817.00
578. UNITED STS STL CORP N	07/23/2010	05/11/2011	26,304.00	28,166.00	-1,862.00
125. UNITED TECHNOLOGIES C	07/23/2010	03/01/2011	10,329.00	8,866.00	1,463.00
37. V F CORPORATION	07/23/2010	04/28/2011	3,984.00	2,966.00	1,018.00
21. V F CORPORATION	01/28/2011	04/28/2011	2,261.00	1,734.00	527.00
20. V F CORPORATION	01/28/2011	11/15/2011	2,712.00	1,651.00	1,061.00
1. V F CORPORATION	04/04/2011	11/15/2011	136.00	99.00	37.00
40. VALASSIS COMMUNICATION	09/27/2010	02/01/2011	1,240.00	1,382.00	-142.00
78. VALASSIS COMMUNICATION	09/27/2010	02/14/2011	2,528.00	2,694.00	-166.00
30. VALASSIS COMMUNICATION	10/18/2010	02/14/2011	972.00	1,092.00	-120.00
32. VALASSIS COMMUNICATION	11/26/2010	02/14/2011	1,037.00	1,060.00	-23.00
8. VALEANT PHARMACEUTICALS CDA COM	07/23/2010	01/06/2011	276.00	170.00	106.00
41. VALEANT PHARMACEUTICAL CDA COM	07/23/2010	02/01/2011	1,577.00	870.00	707.00
53. VALEANT PHARMACEUTICAL CDA COM	07/23/2010	02/02/2011	2,052.00	1,125.00	927.00
16. VALEANT PHARMACEUTICAL CDA COM	07/23/2010	03/30/2011	773.00	340.00	433.00
54. VALEANT PHARMACEUTICAL CDA COM	07/23/2010	04/06/2011	2,841.00	1,146.00	1,695.00
95. VALEANT PHARMACEUTICAL CDA COM	07/23/2010	04/28/2011	4,965.00	2,016.00	2,949.00
149. VANCEINFO TECHNOLOGIE COM	07/23/2010	06/15/2011	3,176.00	4,098.00	-922.00
51. VERIFONE HOLDINGS INC	10/14/2010	04/04/2011	2,779.00	1,480.00	1,299.00
35. VERIFONE HOLDINGS INC	10/14/2010	04/21/2011	1,856.00	1,016.00	840.00
59. VERIFONE HOLDINGS INC	10/14/2010	05/09/2011	2,924.00	1,713.00	1,211.00
38. VERIFONE HOLDINGS INC	03/08/2011	05/09/2011	1,883.00	1,931.00	-48.00 *

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

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

Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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

Name of estate or trust: **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 38. VERIFONE HOLDINGS INC	03/22/2011	10/06/2011	1,375.00	1,748.00	-373.00
73. VERIFONE HOLDINGS INC	05/23/2011	10/06/2011	2,642.00	3,268.00	-626.00
45. VERIFONE HOLDINGS INC	07/01/2011	10/06/2011	1,629.00	1,985.00	-356.00
7. VERIFONE HOLDINGS INC C	09/01/2011	10/06/2011	253.00	249.00	4.00
90. VERISIGN INC	07/23/2010	01/14/2011	2,954.00	2,523.00	431.00
39. VERISIGN INC	08/27/2010	01/14/2011	1,280.00	1,121.00	159.00
13. VISA INC CL A COM	09/20/2011	11/15/2011	1,236.00	1,219.00	17.00
38. VISA INC CL A COM	09/20/2011	11/15/2011	3,614.00	3,550.00	64.00
62. VISA INC CL A COM	09/20/2011	12/14/2011	5,969.00	5,792.00	177.00
24. VITAMIN SHOPPE INC COM	12/02/2010	06/15/2011	1,046.00	710.00	336.00
15. VITAMIN SHOPPE INC COM	12/02/2010	07/20/2011	690.00	444.00	246.00
140. VODAFONE GROUP PLC NE	07/26/2010	05/04/2011	3,932.00	3,283.00	649.00
123. VODAFONE GROUP PLC NE	10/29/2010	09/09/2011	3,173.00	3,369.00	-196.00
262. WAL-MART STORES INCOR	07/23/2010	03/01/2011	13,706.00	13,548.00	158.00
257. WAL-MART STORES INCOR	07/23/2010	06/23/2011	13,574.00	13,289.00	285.00
12. WALTER INDS INC	10/14/2010	04/21/2011	1,622.00	1,040.00	582.00
2. WALTER INDS INC	10/14/2010	05/19/2011	241.00	173.00	68.00
25. WALTER INDS INC	07/01/2011	09/30/2011	1,479.00	2,965.00	-1,486.00
5. WALTER INDS INC	09/01/2011	09/30/2011	296.00	405.00	-109.00
6. WALTER INDS INC	10/14/2010	09/30/2011	355.00	520.00	-165.00
32. WALTER INDS INC	10/14/2010	09/30/2011	1,894.00	2,775.00	-881.00 *
9. WARNACO GROUP INC COM	11/16/2010	05/19/2011	511.00	445.00	66.00
25. WARNACO GROUP INC COM	11/03/2010	07/25/2011	1,432.00	1,316.00	116.00
43. WARNACO GROUP INC COM	11/16/2010	08/05/2011	2,206.00	2,128.00	78.00

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

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Schedule D-1 (Form 1041) 2011

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

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

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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Name of estate or trust

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 34. WARNACO GROUP INC COM	11/16/2010	10/06/2011	1,450.00	1,683.00	-233.00
22. WARNACO GROUP INC COM	11/03/2010	11/02/2011	1,075.00	1,158.00	-83.00
431. WASTE MANAGEMENT INC	07/23/2010	02/08/2011	16,408.00	14,443.00	1,965.00
656. WASTE MANAGEMENT INC	07/23/2010	06/23/2011	24,084.00	21,983.00	2,101.00
9. WATSON PHARMACEUTICALS	07/23/2010	05/19/2011	559.00	370.00	189.00
10. WEBMD HEALTH CORP CL A	02/07/2011	05/19/2011	485.00	531.00	-46.00 *
109. WEBMD HEALTH CORP CL	02/07/2011	10/06/2011	3,241.00	5,783.00	-2,542.00
1. WEBMD HEALTH CORP CL A	02/11/2011	10/06/2011	30.00	53.00	-23.00
9. WEBMD HEALTH CORP CL A	02/11/2011	12/22/2011	337.00	477.00	-140.00
33. WEBMD HEALTH CORP CL A	05/23/2011	12/22/2011	1,236.00	1,601.00	-365.00
28. WESCO INTL INC	04/28/2011	07/05/2011	1,535.00	1,718.00	-183.00
2. WESCO INTL INC	04/28/2011	07/05/2011	110.00	123.00	-13.00 *
19. WESCO INTL INC	04/28/2011	08/03/2011	882.00	1,166.00	-284.00
19. WESCO INTL INC	04/28/2011	08/03/2011	882.00	1,166.00	-284.00 *
25. WESTAR ENERGY INC COM	04/28/2011	05/09/2011	679.00	674.00	5.00
76. WESTAR ENERGY INC COM	04/28/2011	11/15/2011	2,056.00	2,049.00	7.00
23. WESTERN DIGITAL CORP	07/23/2010	01/18/2011	781.00	644.00	137.00
26. WESTERN DIGITAL CORP	07/23/2010	04/06/2011	980.00	728.00	252.00
65. WESTERN DIGITAL CORP	07/23/2010	04/12/2011	2,489.00	1,821.00	668.00
118. WESTERN DIGITAL CORP	07/23/2010	04/28/2011	4,703.00	3,305.00	1,398.00
7. WESTERN DIGITAL CORP	04/04/2011	05/19/2011	252.00	262.00	-10.00 *
136. WESTERN DIGITAL CORP	04/04/2011	05/23/2011	4,874.00	5,095.00	-221.00
25. WESTERN DIGITAL CORP	04/04/2011	05/23/2011	896.00	937.00	-41.00 *
72. WESTERN UNION CO COM	11/16/2010	05/19/2011	1,486.00	1,270.00	216.00

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

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
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2011

Department of the Treasury
Internal Revenue Service

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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 59. WHIRLPOOL CORPORATION	08/16/2010	04/21/2011	5,146.00	4,548.00	598.00
22. WHIRLPOOL CORPORATION	10/29/2010	04/21/2011	1,919.00	1,671.00	248.00
25. WHITING PETROLEUM CORP	07/23/2010	03/30/2011	1,867.00	1,069.00	798.00
101. WHITING PETROLEUM CORP	07/23/2010	04/28/2011	6,954.00	4,317.00	2,637.00
82. WHITING PETROLEUM CORP	08/05/2011	09/30/2011	2,859.00	4,217.00	-1,358.00
7. WHITING PETROLEUM CORP	09/01/2011	09/30/2011	244.00	324.00	-80.00
56. WHOLE FOODS MKT INC CO	11/16/2010	04/21/2011	3,679.00	2,569.00	1,110.00
95. WHOLE FOODS MKT INC CO	11/16/2010	05/09/2011	5,854.00	4,358.00	1,496.00
69. WILEY JOHN & SONS INC	11/10/2010	04/28/2011	3,500.00	2,975.00	525.00
29. WILEY JOHN & SONS INC	03/17/2011	04/28/2011	1,471.00	1,427.00	44.00
31. WILLIAMS SONOMA INCORP	07/23/2010	01/11/2011	1,057.00	825.00	232.00
36. WILLIAMS SONOMA INCORP	07/23/2010	03/03/2011	1,321.00	958.00	363.00
106. WILLIAMS SONOMA INCORP	07/23/2010	03/31/2011	4,197.00	2,821.00	1,376.00
21. WILLIAMS SONOMA INCORP	09/28/2010	03/31/2011	831.00	660.00	171.00
26. WILLIAMS SONOMA INCORP	11/05/2010	03/31/2011	1,029.00	950.00	79.00
80. WILLIAMS SONOMA INCORP	04/28/2011	11/15/2011	3,062.00	3,464.00	-402.00
722. WINDSTREAM CORP COM	07/23/2010	04/28/2011	9,220.00	8,310.00	910.00
99. WINDSTREAM CORP COM	08/26/2010	04/28/2011	1,264.00	1,122.00	142.00
144. WINDSTREAM CORP COM	04/06/2011	04/28/2011	1,839.00	1,822.00	17.00
4. WINDSTREAM CORP COM	05/13/2011	08/03/2011	48.00	53.00	-5.00 *
133. WINDSTREAM CORP COM	05/13/2011	08/03/2011	1,589.00	1,762.00	-173.00
23. WINDSTREAM CORP COM	05/13/2011	08/03/2011	275.00	305.00	-30.00 *
9. WORLD FUEL SVCS CORP CO	05/11/2011	05/19/2011	316.00	318.00	-2.00 *
17. WORLD FUEL SVCS CORP C	05/11/2011	08/23/2011	571.00	601.00	-30.00

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

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Schedule D-1 (Form 1041) 2011

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

**Continuation Sheet for Schedule D
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OMB No. 1545-0092

2011

Department of the Treasury
Internal Revenue Service

▶ 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 8. WORLD FUEL SVCS CORP CO	05/11/2011	08/23/2011	269.00	283.00	-14.00 *
36. WORLD FUEL SVCS CORP C	05/11/2011	11/11/2011	1,511.00	1,274.00	237.00
219. WRIGHT MED GROUP INC	07/23/2010	02/22/2011	3,455.00	3,408.00	47.00
3. WYNN RESORTS LTD COM	01/14/2011	05/19/2011	440.00	355.00	85.00
15. WYNN RESORTS LTD COM	01/14/2011	10/06/2011	1,957.00	1,773.00	184.00
45. XILINX INCOPROATED	07/11/2010	01/14/2011	1,421.00	1,297.00	124.00
115. XILINX INCOPROATED	07/26/2010	01/14/2011	3,632.00	3,364.00	268.00
39. XILINX INCOPROATED	10/14/2010	01/14/2011	1,232.00	1,030.00	202.00
110. AMDOCS LTD	02/16/2011	04/28/2011	3,340.00	3,310.00	30.00
51. AMDOCS LTD	03/02/2011	04/28/2011	1,548.00	1,531.00	17.00
65. AMDOCS LTD	03/22/2011	04/28/2011	1,973.00	1,874.00	99.00
1. AMDOCS LTD	03/31/2011	04/28/2011	30.00	29.00	1.00
13. ARCH CAP GROUP LTD COM	07/23/2010	01/07/2011	1,125.00	1,011.00	114.00
54. ARCH CAP GROUP LTD COM	07/23/2010	04/28/2011	5,633.00	4,201.00	1,432.00
13. ARCH CAP GROUP LTD COM	04/05/2011	04/28/2011	1,356.00	1,327.00	29.00
15. ARCH CAP GROUP LTD COM	04/13/2011	04/28/2011	1,565.00	1,537.00	28.00
47. ENERGY XXI (BERMUDA) L	01/11/2011	11/03/2011	1,389.00	1,327.00	62.00
59. COOPER INDS PLC NEW CO	04/28/2011	11/21/2011	3,214.00	3,893.00	-679.00
2. COOPER INDS PLC NEW COM	05/09/2011	11/21/2011	109.00	126.00	-17.00
1. COOPER INDS PLC NEW COM	07/07/2011	11/21/2011	54.00	62.00	-8.00
7. COOPER INDS PLC NEW COM	09/01/2011	11/21/2011	381.00	329.00	52.00
74. FABRINET COM	03/04/2011	12/28/2011	1,044.00	2,134.00	-1,090.00
62. FABRINET COM	03/04/2011	12/29/2011	861.00	1,788.00	-927.00
56. FABRINET COM	06/08/2011	12/29/2011	778.00	1,139.00	-361.00

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

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Schedule D-1 (Form 1041) 2011

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

**Continuation Sheet for Schedule D
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2011

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Name of estate or trust: **BIOGEN IDEC FOUNDATION INCORPORATED**
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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 78. HERBALIFE LTD COMMON S	07/23/2010	07/19/2011	4,547.00	1,939.00	2,608.00
10. MARVELL TECHNOLOGY GRO	09/30/2011	10/26/2011	137.00	146.00	-9.00
128. MARVELL TECHNOLOGY GR	09/30/2011	10/26/2011	1,748.00	1,875.00	-127.00 *
128. MARVELL TECHNOLOGY GR	09/10/2011	11/11/2011	1,918.00	2,095.00	-177.00
181. MARVELL TECHNOLOGY GR	09/30/2011	11/11/2011	2,713.00	2,651.00	62.00
11. PARTNERRE HOLDINGS LIM	07/23/2010	03/15/2011	808.00	791.00	17.00
104. PARTNERRE HOLDINGS LI	07/23/2010	04/28/2011	8,341.00	7,478.00	863.00
25. PARTNERRE HOLDINGS LIM	02/10/2011	04/28/2011	2,005.00	2,027.00	-22.00
75. PLATINUM UNDERWRITERS	07/23/2010	03/08/2011	2,970.00	2,964.00	6.00
131. SEADRILL LTD COM	07/23/2010	02/07/2011	4,660.00	2,918.00	1,742.00
12. SEADRILL LTD COM	09/14/2010	02/07/2011	427.00	308.00	119.00
3. SEAGATE TECH COM	07/19/2011	08/05/2011	37.00	51.00	-14.00 *
265. SEAGATE TECH COM	07/19/2011	08/05/2011	3,237.00	4,486.00	-1,249.00
35. SEAGATE TECH COM	07/19/2011	08/05/2011	427.00	592.00	-165.00 *
89. SINA COM ORD	01/14/2011	03/08/2011	7,737.00	7,783.00	-46.00
45. SINA COM ORD	05/23/2011	07/01/2011	4,845.00	5,022.00	-177.00
257. WILLIS GROUP HLDGS PL	07/23/2010	04/28/2011	10,583.00	8,253.00	2,330.00
45. ACE LTD COM	04/28/2011	11/15/2011	3,151.00	3,011.00	140.00
2. ACE LTD COM	05/09/2011	11/15/2011	140.00	134.00	6.00
1. ACE LTD COM	07/07/2011	11/15/2011	70.00	66.00	4.00
5. ACE LTD COM	09/01/2011	11/15/2011	350.00	321.00	29.00
251. ACE LTD COM	05/02/2011	12/16/2011	16,856.00	16,779.00	77.00
18. WEATHERFORD INTL LTD C	02/07/2011	05/19/2011	351.00	451.00	-100.00
186. WEATHERFORD INTL LTD	02/07/2011	06/07/2011	3,437.00	4,655.00	-1,218.00

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

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Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1
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Name of estate or trust: **BIOGEN IDEC FOUNDATION INCORPORATED**
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43. WEATHERFORD INTL LTD C	04/04/2011	06/07/2011	795.00	988.00	-193.00
298. WEATHERFORD INTL LTD	10/18/2011	12/09/2011	4,473.00	4,495.00	-22.00
54. FOSTER WHEELER AG COM	07/23/2010	01/05/2011	1,859.00	1,268.00	591.00
55. FOSTER WHEELER AG COM	07/23/2010	01/24/2011	2,028.00	1,291.00	737.00
45. FOSTER WHEELER AG COM	07/23/2010	01/25/2011	1,630.00	1,057.00	573.00
45. FOSTER WHEELER AG COM	07/23/2010	02/16/2011	1,759.00	1,057.00	702.00
18. FOSTER WHEELER AG COM	07/23/2010	02/24/2011	631.00	423.00	208.00
10. FOSTER WHEELER AG COM	07/23/2010	02/24/2011	351.00	235.00	116.00
132. FOSTER WHEELER AG COM	07/23/2010	04/28/2011	4,601.00	3,099.00	1,502.00
37. FOSTER WHEELER AG COM	10/22/2010	04/28/2011	1,290.00	882.00	408.00
16. FOSTER WHEELER AG COM	11/01/2010	04/28/2011	558.00	368.00	190.00
89. GARMIN LTD COM	07/23/2010	02/22/2011	2,858.00	2,731.00	127.00
53. GARMIN LTD COM	07/23/2010	03/24/2011	1,793.00	1,626.00	167.00
81. GARMIN LTD COM	07/23/2010	04/04/2011	2,721.00	2,485.00	236.00
4. GARMIN LTD COM	08/20/2010	04/04/2011	134.00	108.00	26.00
12. GARMIN LTD COM	11/12/2010	04/04/2011	403.00	354.00	49.00
135. NOBLE CORP COM	07/23/2010	04/28/2011	5,724.00	4,263.00	1,461.00
12. NOBLE CORP COM	03/01/2011	04/28/2011	509.00	541.00	-32.00
35. NOBLE CORP COM	03/24/2011	04/28/2011	1,484.00	1,571.00	-87.00
25. TE CONNECTIVITY LTD CO	04/28/2011	07/12/2011	898.00	892.00	6.00
688. TYCO INTL LTD NEW F C	07/23/2010	03/01/2011	31,044.00	25,540.00	5,504.00
580. TYCO INTL LTD NEW F C	08/22/2011	12/16/2011	26,241.00	22,099.00	4,142.00
15. SODASTREAM INTERNATIONAL	04/15/2011	06/10/2011	849.00	654.00	195.00
19. SODASTREAM INTERNATIONAL	04/15/2011	07/13/2011	1,342.00	828.00	514.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. QIAGEN N V EURO.01	07/23/2010	03/11/2011	933.00	882.00	51.00
92. QIAGEN N V EURO.01	07/23/2010	03/11/2011	1,866.00	1,764.00	102.00
17. QIAGEN N V EURO.01	07/23/2010	03/14/2011	341.00	326.00	15.00
617. QIAGEN N V EURO.01	07/23/2010	03/18/2011	11,962.00	11,832.00	130.00
701. QIAGEN N V EURO.01	07/23/2010	03/24/2011	13,756.00	13,443.00	313.00
450. QIAGEN N V EURO.01	07/23/2010	04/05/2011	9,062.00	8,630.00	432.00
159. QIAGEN N V EURO.01	07/23/2010	04/06/2011	3,212.00	3,049.00	163.00
85. QIAGEN N V EURO.01	07/23/2010	05/19/2011	1,723.00	1,630.00	93.00
24. QIAGEN N V EURO.01	07/23/2010	05/19/2011	487.00	460.00	27.00
5. QIAGEN N V EURO.01	07/23/2010	05/20/2011	100.00	96.00	4.00
12. QIAGEN N V EURO.01	07/23/2010	05/20/2011	243.00	230.00	13.00
1745. QIAGEN N V EURO.01	07/23/2010	05/20/2011	34,856.00	33,465.00	1,391.00
1638. QIAGEN N V EURO.01	07/23/2010	05/31/2011	32,253.00	31,413.00	840.00
65. QIAGEN N V EURO.01	07/28/2010	05/31/2011	1,280.00	1,196.00	84.00
136. QIAGEN N V EURO.01	07/28/2010	06/01/2011	2,649.00	2,502.00	147.00
148. QIAGEN N V EURO.01	07/29/2010	06/01/2011	2,883.00	2,918.00	-35.00
133. QIAGEN N V EURO.01	07/30/2010	06/01/2011	2,591.00	2,601.00	-10.00
94. QIAGEN N V EURO.01	01/19/2011	06/01/2011	1,831.00	1,776.00	55.00
27. QIAGEN N V EURO.01	01/19/2011	06/02/2011	524.00	510.00	14.00
97. QIAGEN N V EURO.01	01/20/2011	06/02/2011	1,881.00	1,829.00	52.00
883. QIAGEN N V EURO.01	02/03/2011	06/02/2011	17,122.00	16,339.00	783.00
425. QIAGEN N V EURO.01	02/04/2011	06/02/2011	8,241.00	7,800.00	441.00
15. SENSATA TECH HLDG NV C	11/16/2010	05/19/2011	532.00	384.00	148.00
54. SENSATA TECH HLDG NV C	11/16/2010	07/19/2011	2,029.00	1,381.00	648.00

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

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

Schedule D-1 (Form 1041) 2011

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Employer identification number

BIOGEN IDEC FOUNDATION INCORPORATED

16-1636254

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 105. AGCO CORP	09/14/2010	12/09/2011	4,737.00	4,099.00	638.00
152. AECOM TECHNOLOGY CORP COM	07/23/2010	09/27/2011	2,835.00	3,779.00	-944.00
10. AFFILIATED MANAGERS GR	07/23/2010	09/30/2011	794.00	657.00	137.00
13. AFFILIATED MANAGERS GR	07/23/2010	10/18/2011	1,123.00	854.00	269.00
13. AFFILIATED MANAGERS GR	07/23/2010	11/11/2011	1,205.00	854.00	351.00
21. AFFILIATED MANAGERS GR	07/23/2010	12/09/2011	2,015.00	1,379.00	636.00
41. AGNICO EAGLE MINES LTD	07/23/2010	10/26/2011	1,827.00	2,349.00	-522.00
23. AGNICO EAGLE MINES LTD	07/23/2010	10/26/2011	1,025.00	1,318.00	-293.00 *
16. AGNICO EAGLE MINES LTD	07/23/2010	11/28/2011	654.00	917.00	-263.00
13. AGNICO EAGLE MINES LTD	08/08/2010	11/28/2011	531.00	781.00	-250.00
40. ALEXION PHARMACEUTICAL	10/22/2010	11/15/2011	2,671.00	1,341.00	1,330.00
190. ALEXION PHARMACEUTICA	10/22/2010	12/05/2011	12,355.00	6,368.00	5,987.00
52. ALLERGAN INCORPORATED	07/23/2010	08/01/2011	4,136.00	3,171.00	965.00
52. ALLERGAN INCORPORATED	07/23/2010	08/01/2011	4,142.00	3,171.00	971.00
2. ALLERGAN INCORPORATED	07/23/2010	08/04/2011	157.00	122.00	35.00
236. ALLERGAN INCORPORATED	07/23/2010	09/27/2011	20,054.00	14,390.00	5,664.00
39. ALLERGAN INCORPORATED	07/23/2010	11/15/2011	3,275.00	2,378.00	897.00
171. ALLERGAN INCORPORATED	07/23/2010	12/05/2011	14,290.00	10,426.00	3,864.00
28. ALLIANCE DATA SYS CORP	07/23/2010	10/26/2011	2,824.00	1,585.00	1,239.00
19. ALLIANCE DATA SYS CORP	07/26/2010	10/26/2011	1,917.00	1,100.00	817.00
55. ALLIANZ GLOBAL INVS FI SHS SER C	07/23/2010	09/09/2011	709.00	736.00	-27.00
3595. ALLIANZ GLOBAL INVS SHS SER C	07/23/2010	09/09/2011	46,340.00	48,101.00	-1,761.00 *
3940. ALLIANZ GLOBAL INVS SHS SER C	07/23/2010	10/28/2011	49,880.00	52,717.00	-2,837.00
7650. ALLIANZ GLOBAL INVS ACCOUNTS TR FIXED INCOME SH	07/23/2010	09/09/2011	81,320.00	79,331.00	1,989.00
203. AMAZON COM INC	07/23/2010	08/01/2011	45,212.00	23,724.00	21,488.00

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BIOGEN IDEC FOUNDATION INCORPORATED

16-1636254

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 2. AMAZON COM INC	07/23/2010	08/04/2011	413.00	234.00	179.00
56. AMAZON COM INC	07/23/2010	09/27/2011	12,618.00	6,545.00	6,073.00
92. AMAZON COM INC	07/23/2010	10/06/2011	20,268.00	10,752.00	9,516.00
17. AMAZON COM INC	07/23/2010	11/15/2011	3,685.00	1,987.00	1,698.00
40. AMAZON COM INC	07/23/2010	12/09/2011	7,716.00	4,675.00	3,041.00
74. AMERIGROUP CORP COM	07/23/2010	08/03/2011	3,531.00	2,352.00	1,179.00
34. AMGEN INC COM	07/23/2010	09/09/2011	1,842.00	1,786.00	56.00
45. APACHE CORPORATION	07/23/2010	08/22/2011	4,366.00	4,176.00	190.00
433. APACHE CORPORATION	07/23/2010	10/20/2011	38,747.00	40,178.00	-1,431.00
186. APACHE CORPORATION	07/23/2010	12/16/2011	16,673.00	17,259.00	-586.00
288. APPLIED MICRO CIRCUIT	07/23/2010	08/01/2011	1,713.00	3,234.00	-1,521.00
5. APTARGROUP INCORPORATED	07/26/2010	08/31/2011	251.00	216.00	35.00
10. ARKANSAS BEST CORP DEL	07/26/2010	08/31/2011	204.00	235.00	-31.00 *
250. ARKANSAS BEST CORP DE	07/26/2010	10/07/2011	4,041.00	5,874.00	-1,833.00
10. ARKANSAS BEST CORP DEL	07/28/2010	10/07/2011	162.00	226.00	-64.00
113. ARTHROCARE CORPORATIO	07/23/2010	11/04/2011	3,169.00	2,998.00	171.00
25. ASTORIA FINL CORP COM	07/26/2010	08/31/2011	253.00	331.00	-78.00 *
470. ASTORIA FINL CORP COM	07/26/2010	09/16/2011	4,251.00	6,218.00	-1,967.00
25. ASTORIA FINL CORP COM	07/28/2010	09/16/2011	226.00	314.00	-88.00
71. AUXILIUM PHARMACEUTICA	07/23/2010	09/06/2011	1,118.00	1,554.00	-436.00
9. AUXILIUM PHARMACEUTICAL	07/23/2010	09/06/2011	142.00	197.00	-55.00 *
9. AUXILIUM PHARMACEUTICAL	07/18/2010	09/19/2011	143.00	207.00	-64.00
73. AUXILIUM PHARMACEUTICA	07/23/2010	09/19/2011	1,161.00	1,597.00	-436.00
24. AUXILIUM PHARMACEUTICA	08/16/2010	09/19/2011	382.00	595.00	-213.00
5. BJ'S WHOLESALE CLUB INC	07/26/2010	08/31/2011	254.00	235.00	19.00

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16-1636254

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 105. BJ'S WHOLESALE CLUB I	07/26/2010	10/03/2011	5,381.00	4,935.00	446.00
123. BAIDU COM INC SPONSOR	07/23/2010	07/26/2011	20,240.00	9,541.00	10,699.00
252. BAIDU COM INC SPONSOR	07/23/2010	08/01/2011	39,578.00	19,548.00	20,030.00
65. BAIDU COM INC SPONSORE	07/23/2010	11/15/2011	9,140.00	5,042.00	4,098.00
15. BARNES GROUP INC COM	07/26/2010	08/31/2011	340.00	264.00	76.00
64. BAYER A G SPONSORED AD	07/26/2010	10/31/2011	4,160.00	3,763.00	397.00
65. BAYERISCHE MOTOREN WER	07/26/2010	08/03/2011	2,035.00	1,168.00	867.00
78. BAYERISCHE MOTOREN WER	07/26/2010	11/03/2011	2,125.00	1,402.00	723.00
132. BAYERISCHE MOTOREN WE	07/26/2010	12/29/2011	2,879.00	2,372.00	507.00
51. BE AEROSPACE INC	07/23/2010	10/06/2011	1,639.00	1,527.00	112.00
47. BE AEROSPACE INC	07/23/2010	10/18/2011	1,614.00	1,408.00	206.00
8. BE AEROSPACE INC	07/23/2010	10/26/2011	291.00	240.00	51.00
16. BE AEROSPACE INC	08/27/2010	10/26/2011	582.00	440.00	142.00
41. BHP BILLITON LIMITED A	07/26/2010	10/05/2011	2,783.00	2,927.00	-144.00
15. BRINKS CO	07/26/2010	08/31/2011	382.00	314.00	68.00
30. BRISTOW GROUP INC COM	07/26/2010	09/16/2011	1,249.00	1,010.00	239.00
126. BROOKDALE SENIOR LIVI	07/23/2010	10/06/2011	1,657.00	1,743.00	-86.00
66. BRUKER CORP COM	07/23/2010	08/03/2011	981.00	755.00	226.00
105. BRUKER CORP COM	07/23/2010	11/21/2011	1,273.00	1,202.00	71.00
12. CF INDS HLDGS INC COM	07/23/2010	08/05/2011	1,774.00	966.00	808.00
15. CLECO CORP NEW COM	07/26/2010	08/31/2011	533.00	439.00	94.00
326. CSL LTD ADR	07/26/2010	10/18/2011	4,982.00	4,799.00	183.00
71. CVS CAREMARK CORP COM	07/23/2010	09/09/2011	2,599.00	2,194.00	405.00
71. CADENCE DESIGN SYSTEMS D	07/23/2010	10/31/2011	792.00	458.00	334.00
468. CAL DIVE INTL INC DEL	07/23/2010	09/16/2011	1,111.00	3,061.00	-1,950.00

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 71. CAMERON INT'L CORP COM	07/23/2010	10/06/2011	3,236.00	2,727.00	509.00
12. CAMERON INT'L CORP COM	07/23/2010	12/22/2011	598.00	461.00	137.00
8. CAMERON INT'L CORP COM	10/14/2010	12/22/2011	398.00	340.00	58.00
39. CANADIAN NATL RY CO	07/26/2010	12/07/2011	3,036.00	2,451.00	585.00
10. CARTER HLDGS INC COM	07/26/2010	08/31/2011	306.00	269.00	37.00
19. CATALYST HEALTH SOLUTI	07/23/2010	09/19/2011	1,096.00	640.00	456.00
152. CELGENE CORP	07/23/2010	08/01/2011	8,973.00	8,038.00	935.00
2. CELGENE CORP	07/23/2010	08/04/2011	114.00	106.00	8.00
328. CELGENE CORP	07/23/2010	09/27/2011	21,082.00	17,345.00	3,737.00
94. CELGENE CORP	07/23/2010	11/15/2011	6,172.00	4,971.00	1,201.00
629. CELGENE CORP	07/23/2010	12/05/2011	38,449.00	33,261.00	5,188.00
132. CENTRICA PLC SPONSORE 2004	07/26/2010	08/24/2011	2,664.00	2,544.00	120.00
20. CERNER CORP	07/23/2010	08/23/2011	1,186.00	761.00	425.00
42. CERNER CORP	07/23/2010	11/28/2011	2,447.00	1,599.00	848.00
26. CERNER CORP	08/27/2010	11/28/2011	1,515.00	972.00	543.00
5. CHILDREN'S PLACE	07/26/2010	08/31/2011	212.00	231.00	-19.00 *
15. CITRIX SYSTEMS INC	09/14/2010	09/30/2011	825.00	996.00	-171.00
6. CITRIX SYSTEMS INC	09/14/2010	09/30/2011	330.00	398.00	-68.00 *
26. CLARCOR INC COM	07/23/2010	10/31/2011	1,266.00	954.00	312.00
19. CLARCOR INC COM	07/23/2010	12/12/2011	947.00	697.00	250.00
11. CLEAN HBRS INC COM	07/23/2010	12/09/2011	660.00	352.00	308.00
28. COGNIZANT TECHNOLOGY S CORP CL A	07/23/2010	08/05/2011	1,927.00	1,540.00	387.00
200. COGNIZANT TECHNOLOGY CORP CL A	07/23/2010	10/21/2011	13,997.00	11,003.00	2,994.00
170. COGNIZANT TECHNOLOGY CORP CL A	07/23/2010	11/15/2011	11,853.00	9,352.00	2,501.00
135. COGNIZANT TECHNOLOGY CORP CL A	07/23/2010	12/09/2011	9,369.00	7,427.00	1,942.00
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Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

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6a 40. CONOCOPHILLIPS COM	07/23/2010	09/09/2011	2,573.00	2,147.00	426.00
268. CONOCOPHILLIPS COM	07/23/2010	10/20/2011	18,638.00	14,383.00	4,255.00
254. CONOCOPHILLIPS COM	07/23/2010	12/16/2011	17,386.00	13,631.00	3,755.00
24. CONTINENTAL RES INC OK	07/26/2010	10/18/2011	1,415.00	1,116.00	299.00
36. CONTINENTAL RES INC OK	07/26/2010	12/09/2011	2,511.00	1,674.00	837.00
81. COOPER TIRE & RUBBER C	07/23/2010	08/05/2011	976.00	1,820.00	-844.00
62. COOPER TIRE & RUBBER C	07/23/2010	08/23/2011	691.00	1,393.00	-702.00
5. CRANE COMPANY	07/26/2010	08/31/2011	210.00	173.00	37.00
114. CROWN HLDGS INC COM	07/23/2010	08/23/2011	3,771.00	3,192.00	579.00
59. CUMMINS ENGINE INC	07/23/2010	10/18/2011	5,566.00	4,592.00	974.00
5. CUMMINS ENGINE INC	07/26/2010	10/18/2011	472.00	390.00	82.00
15. CUMMINS ENGINE INC	08/16/2010	10/18/2011	1,415.00	1,161.00	254.00
79. DANA HLDG CORP	07/23/2010	08/02/2011	1,280.00	924.00	356.00
86. DENBURY RES INC NEW	07/23/2010	12/09/2011	1,415.00	1,320.00	95.00
5. DICK'S SPORTING GOODS I	07/26/2010	08/31/2011	175.00	133.00	42.00
105. DISCOVER FINL SVCS CO	07/23/2010	10/18/2011	2,415.00	1,579.00	836.00
17. DRIL-QUIP INC COM	09/16/2010	09/27/2011	1,024.00	979.00	45.00
16. DRIL-QUIP INC COM	09/16/2010	12/09/2011	1,131.00	921.00	210.00
592. E M C CORP MASS	07/23/2010	10/21/2011	14,240.00	12,038.00	2,202.00
308. E M C CORP MASS	07/23/2010	11/15/2011	7,605.00	6,263.00	1,342.00
249. E M C CORP MASS	07/23/2010	12/09/2011	5,867.00	5,063.00	804.00
31. EOG RESOURCES INC	07/23/2010	11/15/2011	3,187.00	3,174.00	13.00
103. EOG RESOURCES INC	07/23/2010	12/09/2011	10,683.00	10,546.00	137.00
10. EMCOR GROUP INC	07/26/2010	08/31/2011	228.00	272.00	-44.00 *
14. ESTERLINE TECHNOLOGIES	07/23/2010	08/11/2011	909.00	705.00	204.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 36. EXELIS INC COM	07/23/2010	11/16/2011	364.00	414.00	-50.00
385. EXPEDITORS INTL WASH	07/23/2010	09/27/2011	16,273.00	15,951.00	322.00
117. EXPEDITORS INTL WASH	07/23/2010	11/15/2011	5,328.00	4,848.00	480.00
100. EXPRESS SCRIPTS INC C	07/23/2010	11/11/2011	4,792.00	4,328.00	464.00
189. FMC TECHNOLOGIES INC	07/23/2010	11/15/2011	9,233.00	6,017.00	3,216.00
262. FMC TECHNOLOGIES INC	07/23/2010	12/09/2011	13,566.00	8,342.00	5,224.00
40. FANUC CORP UNSP ADR	07/29/2010	08/05/2011	1,132.00	807.00	325.00
2336.49 FEDERAL HOME LN MT #G03432	07/29/2010	07/31/2011	2,336.00	2,519.00	-183.00
3052.28 FEDERAL HOME LN MT #G03432	07/29/2010	08/31/2011	3,052.00	3,291.00	-239.00
2658.81 FEDERAL HOME LN MT #G03432	07/29/2010	09/30/2011	2,659.00	2,867.00	-208.00
3184.48 FEDERAL HOME LN MT #G03432	07/29/2010	10/31/2011	3,184.00	3,434.00	-250.00
2698.9 FEDERAL HOME LN MTG #G03432	07/29/2010	11/30/2011	2,699.00	2,910.00	-211.00
3086.83 FEDERAL HOME LN MT #G03432	07/29/2010	12/31/2011	3,087.00	3,328.00	-241.00
43.06 FEDERAL NATL MTG ASS #735580	08/30/2010	08/31/2011	43.00	46.00	-3.00
42.38 FEDERAL NATL MTG ASS #735580	08/30/2010	09/30/2011	42.00	45.00	-3.00
52.1 FEDERAL NATL MTG ASSN #735580	08/30/2010	10/31/2011	52.00	56.00	-4.00
48.24 FEDERAL NATL MTG ASS #735580	08/30/2010	11/30/2011	48.00	51.00	-3.00
54.41 FEDERAL NATL MTG ASS #735580	08/30/2010	12/31/2011	54.00	58.00	-4.00
2979.44 FEDERAL NATL MTG A #745275	07/29/2010	07/31/2011	2,979.00	3,179.00	-200.00
3266.35 FEDERAL NATL MTG A #745275	07/29/2010	08/31/2011	3,266.00	3,485.00	-219.00
3536.62 FEDERAL NATL MTG A #745275	07/29/2010	09/30/2011	3,537.00	3,773.00	-236.00
3855.33 FEDERAL NATL MTG A #745275	07/29/2010	10/31/2011	3,855.00	4,113.00	-258.00
4281.25 FEDERAL NATL MTG A #745275	07/29/2010	11/30/2011	4,281.00	4,568.00	-287.00
4154.16 FEDERAL NATL MTG A #745275	07/29/2010	12/31/2011	4,154.00	4,432.00	-278.00
4257.53 FEDERAL NATL MTG A #889579	07/29/2010	07/31/2011	4,258.00	4,649.00	-391.00
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16-1636254

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

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4277.9 FEDERAL NATL MTG AS #889579	07/29/2010	08/31/2011	4,278.00	4,671.00	-393.00
3902.86 FEDERAL NATL MTG A #889579	07/29/2010	09/30/2011	3,903.00	4,261.00	-358.00
3947.3 FEDERAL NATL MTG AS #889579	07/29/2010	10/31/2011	3,947.00	4,310.00	-363.00
3764.82 FEDERAL NATL MTG A #889579	07/29/2010	11/30/2011	3,765.00	4,111.00	-346.00
3779.47 FEDERAL NATL MTG A #889579	07/29/2010	12/31/2011	3,779.00	4,127.00	-348.00
658.87 FEDERAL NATL MTG AS #889982	08/12/2010	08/31/2011	659.00	707.00	-48.00
687.42 FEDERAL NATL MTG AS #889982	08/12/2010	09/30/2011	687.00	737.00	-50.00
676.07 FEDERAL NATL MTG AS #889982	08/12/2010	10/31/2011	676.00	725.00	-49.00
694.74 FEDERAL NATL MTG AS #889982	08/12/2010	11/30/2011	695.00	745.00	-50.00
681.8 FEDERAL NATL MTG ASS #889982	08/12/2010	12/31/2011	682.00	731.00	-49.00
74. F5 NETWORKS INC	10/07/2010	11/15/2011	8,349.00	7,307.00	1,042.00
18. F5 NETWORKS INC	11/10/2010	11/15/2011	2,031.00	2,224.00	-193.00
10. FINISH LINE INC CL A	08/17/2010	08/31/2011	200.00	134.00	66.00
15. FIRST MIDWEST BANCORP	07/26/2010	08/31/2011	130.00	193.00	-63.00 *
20. FIRST NIAGARA FINL GP	07/26/2010	08/31/2011	214.00	271.00	-57.00 *
54. FRANKLIN RES INC COM	10/14/2010	11/15/2011	5,707.00	6,286.00	-579.00 *
54. FRANKLIN RES INC COM	09/19/2010	12/09/2011	5,400.00	6,121.00	-721.00
23. FRANKLIN RES INC COM	10/14/2010	12/09/2011	2,300.00	2,677.00	-377.00
46. GEO GROUP INC COM	07/23/2010	12/09/2011	814.00	996.00	-182.00
36. GAYLORD ENTMT CO NEW 0	07/23/2010	08/11/2011	936.00	1,042.00	-106.00
6. GAYLORD ENTMT CO NEW 00	07/23/2010	08/11/2011	156.00	174.00	-18.00 *
44. GAYLORD ENTMT CO NEW 0	07/23/2010	09/14/2011	986.00	1,274.00	-288.00
6. GAYLORD ENTMT CO NEW 00	08/13/2010	09/14/2011	134.00	164.00	-30.00
25. GAYLORD ENTMT CO NEW 0	08/16/2010	09/14/2011	560.00	687.00	-127.00
64. GEN-PROBE INC COM	07/23/2010	09/30/2011	3,690.00	2,764.00	926.00

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

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Employer identification number

BIOGEN IDEC FOUNDATION INCORPORATED

16-1636254

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. GENESEE & WYO INC CL A	07/26/2010	08/31/2011	259.00	206.00	53.00
18. GENESEE & WYO INC CL A	07/01/2010	12/12/2011	1,076.00	722.00	354.00
114. GENTIVA HEALTH SERVIC	07/23/2010	08/03/2011	1,467.00	2,236.00	-769.00
5. GEOEYE INC COM	07/26/2010	08/31/2011	179.00	171.00	8.00
50. GEOEYE INC COM	07/26/2010	11/29/2011	928.00	1,710.00	-782.00
30. GEOEYE INC COM	08/17/2010	11/29/2011	557.00	1,145.00	-588.00
119. GOLDMAN SACHS GROUP I	07/23/2010	08/22/2011	13,285.00	17,517.00	-4,232.00
7. GOOGLE INC CL A	07/23/2010	11/15/2011	4,315.00	3,420.00	895.00
39. GOOGLE INC CL A	07/23/2010	12/05/2011	24,432.00	19,053.00	5,379.00
14. GOOGLE INC CL A	07/23/2010	12/14/2011	8,639.00	6,839.00	1,800.00
6. GREEN MTN COFFEE INC CO	08/27/2010	09/30/2011	559.00	184.00	375.00
34. GREEN MTN COFFEE INC C	08/27/2010	10/06/2011	3,087.00	1,044.00	2,043.00
12. GREEN MTN COFFEE INC C	08/27/2010	10/18/2011	981.00	368.00	613.00
7. GREEN MTN COFFEE INC CO	10/14/2010	10/18/2011	572.00	209.00	363.00
30. GREENHILL & CO INC COM	07/23/2010	08/12/2011	1,125.00	2,035.00	-910.00
10. HANESBRANDS INC COM	07/26/2010	08/31/2011	283.00	260.00	23.00
41. HESS CORP COM	07/23/2010	09/09/2011	2,374.00	2,155.00	219.00
487. HESS CORP COM	07/23/2010	10/20/2011	27,732.00	25,598.00	2,134.00
1. HOSPIRA INC	07/29/2010	10/20/2011	29.00	55.00	-26.00 *
1. HOSPIRA INC	07/09/2010	10/26/2011	30.00	63.00	-33.00
111. HUMAN GENOME SCIENCES	07/23/2010	08/05/2011	1,843.00	2,824.00	-981.00
37. HUMAN GENOME SCIENCES	07/23/2010	08/30/2011	492.00	941.00	-449.00
33. ITT INDUSTRIES INC	07/23/2010	10/28/2011	1,473.00	1,632.00	-159.00
18. ITT CORP NEW COM	07/23/2010	11/16/2011	355.00	341.00	14.00
1. ICON PUB LTD CO SPONSOR	07/23/2010	10/06/2011	16.00	27.00	-11.00 *

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16-1636254

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. ICON PUB LTD CO SPONSOR	07/23/2010	10/06/2011	16.00	27.00	-11.00 *
4. ICON PUB LTD CO SPONSOR	07/23/2010	10/07/2011	62.00	109.00	-47.00 *
3. ICON PUB LTD CO SPONSOR	07/23/2010	10/07/2011	47.00	82.00	-35.00 *
2. ICON PUB LTD CO SPONSOR	07/23/2010	10/10/2011	31.00	54.00	-23.00 *
2. ICON PUB LTD CO SPONSOR	07/23/2010	10/10/2011	31.00	54.00	-23.00 *
49. ICON PUB LTD CO SPONSO	07/23/2010	10/11/2011	739.00	1,333.00	-594.00 *
20. ICON PUB LTD CO SPONSO	07/23/2010	10/18/2011	313.00	544.00	-231.00
55. ICON PUB LTD CO SPONSO	07/23/2010	10/18/2011	861.00	1,497.00	-636.00 *
103. ICON PUB LTD CO SPONS	07/23/2010	12/09/2011	1,660.00	2,803.00	-1,143.00
9. ICON PUB LTD CO SPONSOR	07/23/2010	12/22/2011	155.00	245.00	-90.00
66. ICON PUB LTD CO SPONSO	08/20/2010	12/22/2011	1,138.00	1,673.00	-535.00
12. ICON PUB LTD CO SPONSO	08/27/2010	12/22/2011	207.00	280.00	-73.00
14. IHS INC CL A COM	07/23/2010	09/30/2011	1,051.00	863.00	188.00
58. ILLUMINA INC	07/23/2010	10/18/2011	1,547.00	2,481.00	-934.00
38. IMPERIAL TOBACCO GROUP KINGDOM	07/26/2010	08/01/2011	2,633.00	2,178.00	455.00
122. INDUSTRIAL & COML BK	07/26/2010	10/06/2011	1,172.00	1,862.00	-690.00
55. INSULET CORP COM	07/23/2010	11/29/2011	978.00	816.00	162.00
82. INTERNATIONAL BUSINESS	07/23/2010	08/04/2011	14,248.00	10,531.00	3,717.00
8. INTUITIVE SURGICAL INC	07/23/2010	10/26/2011	3,381.00	2,643.00	738.00
14. ITC HLDGS CORP COM	07/23/2010	09/06/2011	1,031.00	804.00	227.00
5. J & J SNACK FOODS CORP	07/26/2010	08/31/2011	250.00	214.00	36.00
15. JDA SOFTWARE GROUP INC	07/26/2010	08/31/2011	389.00	379.00	10.00
46. J P MORGAN CHASE & CO	07/23/2010	09/09/2011	1,483.00	1,833.00	-350.00 *
24. JOHNSON & JOHNSON	07/23/2010	09/09/2011	1,529.00	1,382.00	147.00
32. KANSAS CITY SOUTHN IND	08/16/2010	10/26/2011	1,954.00	1,101.00	853.00

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

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 44. KRAFT FOODS INC CL A C	08/23/2010	09/09/2011	1,520.00	1,283.00	237.00
87. KRATON PERFORMANCE POL COM	09/27/2010	10/25/2011	1,538.00	2,327.00	-789.00
32. KRATON PERFORMANCE POL COM	10/01/2010	10/25/2011	566.00	869.00	-303.00
32. KRATON PERFORMANCE POL COM	10/18/2010	10/25/2011	566.00	1,028.00	-462.00
68. LKQ CORP	07/23/2010	11/15/2011	2,034.00	1,423.00	611.00
66. LKQ CORP	07/23/2010	12/06/2011	1,989.00	1,381.00	608.00
69. LKQ CORP	07/23/2010	12/15/2011	1,984.00	1,443.00	541.00
28. LKQ CORP	09/16/2010	12/28/2011	834.00	561.00	273.00
137. LAMAR ADVERTISING CO	07/23/2010	10/06/2011	2,545.00	3,969.00	-1,424.00
185. LIFE TECHNOLOGIES COR	07/23/2010	08/23/2011	6,761.00	8,660.00	-1,899.00
569. LINCOLN NATL CORP IND	07/23/2010	08/22/2011	10,906.00	14,014.00	-3,108.00
727. LINCOLN NATL CORP IND	07/23/2010	09/07/2011	14,052.00	17,906.00	-3,854.00
10. LULULEMON ATHLETICA IN	07/23/2010	09/30/2011	489.00	208.00	281.00
154. LULULEMON ATHLETICA I	08/31/2010	11/15/2011	8,362.00	2,542.00	5,820.00
44. LULULEMON ATHLETICA IN	07/23/2010	11/28/2011	2,133.00	917.00	1,216.00
12. LULULEMON ATHLETICA IN	08/27/2010	11/28/2011	582.00	213.00	369.00
26. LULULEMON ATHLETICA IN	08/30/2010	11/28/2011	1,260.00	432.00	828.00
288. LULULEMON ATHLETICA I	08/31/2010	12/09/2011	13,772.00	4,754.00	9,018.00
5. MAGELLAN HEALTH SVCS IN	07/26/2010	08/31/2011	248.00	189.00	59.00
32. MAKO SURGICAL CORP COM	07/23/2010	09/16/2011	1,174.00	372.00	802.00
5. MAXIMUS INC COM	07/26/2010	08/31/2011	185.00	154.00	31.00
219. MCDERMOTT INTERNATION INCORPORATED	07/23/2010	08/23/2011	2,660.00	2,695.00	-35.00
156. MCDONALDS CORP	07/23/2010	08/04/2011	13,291.00	10,904.00	2,387.00
321. MCDONALDS CORP	07/23/2010	10/20/2011	28,441.00	22,437.00	6,004.00
364. MCDONALDS CORP	07/23/2010	12/16/2011	35,628.00	25,442.00	10,186.00

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 23. MEDICIS PHARMACEUTICAL	07/23/2010	08/11/2011	824.00	591.00	233.00
72. METLIFE INC	07/23/2010	09/09/2011	2,159.00	2,850.00	-691.00 *
56. MICROSOFT CORPORATION	07/23/2010	09/09/2011	1,446.00	1,434.00	12.00
25. NATIONAL PENN BANCSHAR	07/26/2010	08/31/2011	178.00	168.00	10.00
45. NESTLE S A SPONSORED A	07/26/2010	08/31/2011	2,755.00	2,292.00	463.00
2. NETAPP INC COM	07/23/2010	08/05/2011	83.00	86.00	-3.00
15. NETLOGIC MICROSYSTEMS	07/23/2010	10/03/2011	722.00	484.00	238.00
28. NETLOGIC MICROSYSTEMS	07/23/2010	10/25/2011	1,375.00	904.00	471.00
32. NETLOGIC MICROSYSTEMS	07/23/2010	12/06/2011	1,579.00	1,033.00	546.00
33. NETLOGIC MICROSYSTEMS	07/23/2010	12/15/2011	1,631.00	1,065.00	566.00
43. NETLOGIC MICROSYSTEMS	07/23/2010	12/22/2011	2,127.00	1,388.00	739.00
30. NETLOGIC MICROSYSTEMS	12/16/2010	12/22/2011	1,484.00	969.00	515.00
33. NICE SYS LTD SPONSORED	07/23/2010	10/31/2011	1,186.00	894.00	292.00
26. NICE SYS LTD SPONSORED	07/23/2010	11/03/2011	925.00	704.00	221.00
50. NOVARTIS AG ADR	07/26/2010	12/21/2011	2,813.00	2,442.00	371.00
20. NOVO-NORDISK A S ADR	07/26/2010	08/04/2011	2,257.00	1,703.00	554.00
63. NOVO-NORDISK A S ADR	07/23/2010	11/15/2011	7,110.00	5,405.00	1,705.00
32. NOVO-NORDISK A S ADR	07/23/2010	12/05/2011	3,550.00	2,746.00	804.00
88. NOVO-NORDISK A S ADR	07/23/2010	12/06/2011	9,987.00	7,550.00	2,437.00
63. NOVO-NORDISK A S ADR	07/23/2010	12/07/2011	7,263.00	5,405.00	1,858.00
26. NOVO-NORDISK A S ADR	07/23/2010	12/08/2011	2,972.00	2,231.00	741.00
67. NOVO-NORDISK A S ADR	07/23/2010	12/14/2011	7,417.00	5,749.00	1,668.00
38. OCCIDENTAL PETROLEUM C	07/23/2010	09/09/2011	3,055.00	3,108.00	-53.00
135. OCCIDENTAL PETROLEUM	07/23/2010	10/20/2011	11,228.00	11,041.00	187.00
.5 OLD DOMINION FREIGHT LI	07/07/2010	08/31/2011	16.00	13.00	3.00

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(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a .5 OLD DOMINION FREIGHT LI	07/10/2010	08/31/2011	16.00	13.00	3.00
4. OLD DOMINION FREIGHT LI	07/26/2010	08/31/2011	128.00	103.00	25.00
84. OPTIMER PHARMACEUTICAL	07/23/2010	09/23/2011	1,418.00	806.00	612.00
51. OPTIMER PHARMACEUTICAL	07/23/2010	09/27/2011	800.00	489.00	311.00
15. OWENS & MINOR INC NEW	07/26/2010	08/31/2011	439.00	420.00	19.00
642. PNC BK CORP	07/23/2010	10/20/2011	33,331.00	39,162.00	-5,831.00
368. PNC BK CORP	07/23/2010	12/16/2011	20,355.00	22,448.00	-2,093.00
73. PALL CORPORATION	07/23/2010	11/11/2011	3,829.00	2,793.00	1,036.00
11. PANERA BREAD COMPANY C	07/23/2010	11/11/2011	1,509.00	824.00	685.00
47. PAREXEL INTL CORP COM	07/23/2010	08/08/2011	766.00	1,149.00	-383.00 *
108. PEABODY ENERGY CORP C	07/23/2010	09/09/2011	5,072.00	4,896.00	176.00
250. PEABODY ENERGY CORP C	07/23/2010	10/20/2011	9,204.00	11,333.00	-2,129.00
9. PEABODY ENERGY CORP COM	07/23/2010	10/20/2011	331.00	408.00	-77.00 *
9. PEABODY ENERGY CORP COM	07/09/2010	12/09/2011	332.00	395.00	-63.00
31. PEPSICO INCORPORATED	07/23/2010	09/09/2011	1,861.00	1,994.00	-133.00
213. PEPSICO INCORPORATED	07/23/2010	10/20/2011	13,209.00	13,698.00	-489.00
142. PFIZER INC	07/23/2010	09/09/2011	2,595.00	2,068.00	527.00
15. PORTLAND GEN ELEC CO C	07/26/2010	08/31/2011	362.00	291.00	71.00
129. PRAXAIR INCORPORATED	07/23/2010	08/19/2011	11,641.00	10,999.00	642.00
373. PRAXAIR INCORPORATED	07/23/2010	08/19/2011	33,715.00	31,804.00	1,911.00
49. PRAXAIR INCORPORATED	07/23/2010	08/22/2011	4,359.00	4,178.00	181.00
161. PRAXAIR INCORPORATED	07/29/2010	08/22/2011	14,323.00	13,826.00	497.00
6. PRAXAIR INCORPORATED	07/23/2010	08/22/2011	548.00	512.00	36.00
30. PRECISION CASTPARTS CO	11/02/2010	11/15/2011	4,962.00	4,220.00	742.00
5. PRECISION CASTPARTS COR	11/02/2010	12/09/2011	811.00	703.00	108.00
6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b					

Schedule D-1 (Form 1041) 2011

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BIOGEN IDEC FOUNDATION INCORPORATED

16-1636254

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

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6a 37. PRECISION CASTPARTS CO	11/03/2010	12/09/2011	5,998.00	5,199.00	799.00
50. PRICE T ROWE GROUP INC	07/23/2010	08/05/2011	2,621.00	2,413.00	208.00
24. PRICE T ROWE GROUP INC	07/23/2010	09/30/2011	1,158.00	1,158.00	
6. PRICE T ROWE GROUP INC	07/23/2010	09/30/2011	289.00	290.00	-1.00 *
6. PRICE T ROWE GROUP INC	06/24/2010	11/11/2011	325.00	321.00	4.00
45. PRICE T ROWE GROUP INC	07/23/2010	11/11/2011	2,439.00	2,172.00	267.00
2. PRICELINE COM INC COM	07/18/2010	07/19/2011	1,074.00	460.00	614.00
25. PRICELINE COM INC COM	07/23/2010	08/01/2011	13,340.00	5,687.00	7,653.00
24. PRICELINE COM INC COM	07/23/2010	08/01/2011	12,864.00	5,460.00	7,404.00
36. PRICELINE COM INC COM	07/23/2010	09/27/2011	18,415.00	8,189.00	10,226.00
14. PRICELINE COM INC COM	07/23/2010	11/15/2011	7,566.00	3,185.00	4,381.00
2. PRICELINE COM INC COM	10/14/2010	11/28/2011	941.00	695.00	246.00
5. PROSPERITY BANCSHARES I	07/26/2010	08/31/2011	187.00	168.00	19.00
10. PROTECTIVE LIFE CORP	07/26/2010	08/31/2011	189.00	219.00	-30.00 *
39. PRUDENTIAL FINL INC CO	07/23/2010	09/09/2011	1,808.00	2,163.00	-355.00
326. PRUDENTIAL FINL INC C	07/23/2010	12/16/2011	15,772.00	18,076.00	-2,304.00
596. QUALCOMM INC	07/23/2010	09/27/2011	31,201.00	23,189.00	8,012.00
485. QUALCOMM INC	07/23/2010	10/21/2011	25,273.00	18,870.00	6,403.00
81. QUALCOMM INC	07/23/2010	11/15/2011	4,652.00	3,152.00	1,500.00
15. RPM INCORPORATED OHIO	07/26/2010	08/31/2011	311.00	289.00	22.00
22. RBC BEARINGS INC COM	07/23/2010	10/25/2011	872.00	662.00	210.00
23. RED HAT INC 00	07/23/2010	10/06/2011	960.00	759.00	201.00
17. RED HAT INC 00	08/27/2010	10/06/2011	710.00	599.00	111.00
4739.336 ROWE T PRICE INTL INTL BD FUND	07/20/2010	08/31/2011	50,000.00	45,877.00	4,123.00
494. ST JUDE MEDICAL INCOR	07/23/2010	09/27/2011	19,305.00	18,268.00	1,037.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

BIOSIDE IDEC FOUNDATION INCORPORATED

16-1636254

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 146. ST JUDE MEDICAL INCOR	07/29/2010	10/27/2011	5,985.00	5,300.00	685.00
330. ST JUDE MEDICAL INCOR	07/29/2010	10/27/2011	13,527.00	11,979.00	1,548.00
137. ST JUDE MEDICAL INCOR	09/30/2010	10/27/2011	5,616.00	5,395.00	221.00
931. ST JUDE MEDICAL INCOR	07/23/2010	10/28/2011	37,386.00	34,428.00	2,958.00
108. ST JUDE MEDICAL INCOR	07/29/2010	10/28/2011	4,337.00	3,920.00	417.00
50. SALESFORCE COM INC COM	07/23/2010	08/01/2011	7,203.00	5,000.00	2,203.00
50. SALESFORCE COM INC COM	07/23/2010	08/01/2011	7,305.00	5,000.00	2,305.00
5. SALESFORCE COM INC COM	07/23/2010	08/04/2011	712.00	500.00	212.00
9. SALESFORCE COM INC COM	07/23/2010	08/05/2011	1,234.00	900.00	334.00
38. SALESFORCE COM INC COM	07/23/2010	08/23/2011	4,353.00	3,800.00	553.00
220. SALESFORCE COM INC CO	07/23/2010	09/27/2011	27,587.00	22,000.00	5,587.00
43. SALESFORCE COM INC COM	07/23/2010	11/15/2011	5,795.00	4,300.00	1,495.00
52. SALESFORCE COM INC COM	07/23/2010	12/09/2011	6,447.00	5,200.00	1,247.00
33. SHIRE PHARMACEUTICALS SPONSORED ADR	07/26/2010	09/01/2011	3,186.00	2,242.00	944.00
38. SHUTTERFLY INC COM	07/23/2010	12/09/2011	929.00	984.00	-55.00
18. SIGNATURE BANK COM	07/23/2010	12/06/2011	1,075.00	693.00	382.00
5. SMITH A O COM	07/26/2010	08/31/2011	195.00	186.00	9.00
310. STEEL DYNAMICS INC	07/23/2010	10/06/2011	3,345.00	4,621.00	-1,276.00
57. TJX COMPANIES INCORPOR	07/23/2010	11/28/2011	3,406.00	2,438.00	968.00
39. TALEO CORP COM CL A	07/23/2010	12/06/2011	1,523.00	1,027.00	496.00
44. TARGET CORP	07/15/2010	09/09/2011	2,208.00	2,294.00	-86.00
32. TARGET CORP	07/15/2010	12/16/2011	1,677.00	1,668.00	9.00
452. TARGET CORP	07/23/2010	12/16/2011	23,693.00	23,377.00	316.00
10. TELEFLEX INCORPORATED	07/26/2010	08/31/2011	570.00	585.00	-15.00 *
24. TEMPUR PEDIC INTL INC	07/23/2010	08/05/2011	1,545.00	768.00	777.00

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

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

BIOGEN IDEC FOUNDATION INCORPORATED

16-1636254

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

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 64. TEMPUR PEDIC INTL INC	07/23/2010	11/11/2011	4,316.00	2,049.00	2,267.00
19. TEMPUR PEDIC INTL INC	08/16/2010	11/11/2011	1,281.00	543.00	738.00
45. TERADATA CORP DELAWARE	07/23/2010	08/05/2011	2,455.00	1,483.00	972.00
42. TERADATA CORP DELAWARE	07/26/2010	08/05/2011	2,292.00	1,407.00	885.00
11. TERADATA CORP DELAWARE	08/27/2010	11/28/2011	559.00	357.00	202.00
140. TOWER GRP INC COM	08/17/2010	08/26/2011	2,995.00	3,199.00	-204.00
5. TOWERS WATSON & CO CL A	07/26/2010	08/31/2011	293.00	223.00	70.00
36. TOYOTA MOTOR CORP UNSP	07/26/2010	12/12/2011	2,391.00	2,560.00	-169.00
10. TRUSTMARK CORP COM	07/26/2010	08/31/2011	212.00	210.00	2.00
365. TUTOR PERINI CORP COM	07/26/2010	08/05/2011	4,555.00	7,158.00	-2,603.00
1368. US BANCORP DEL COM N	07/23/2010	10/20/2011	33,046.00	32,408.00	638.00
25. ULTA SALON COSMETICS & INC COM	07/23/2010	09/20/2011	1,812.00	612.00	1,200.00
10. ULTA SALON COSMETICS & INC COM	07/23/2010	09/29/2011	651.00	245.00	406.00
13. ULTIMATE SOFTWARE GROU	07/27/2010	11/29/2011	828.00	481.00	347.00
24. UNION PAC CORP COM	07/23/2010	09/09/2011	2,041.00	1,779.00	262.00
65. UNITED CONTL HLDGS INC	09/14/2010	10/06/2011	1,263.00	1,407.00	-144.00
106. UNITED CONTL HLDGS IN	09/14/2010	10/18/2011	2,188.00	2,295.00	-107.00
245000. UNITED STATES TREA 02/17/11 DUE 08/18/11		07/11/2011	244,974.00	244,974.00	
136000. UNITED STATES TREA 03/03/11 DUE 09/01/11		08/30/2011	135,981.00	135,981.00	
270000. UNITED STATES TREA 03/03/11 DUE 09/01/11		09/01/2011	269,962.00	269,962.00	
303000. UNITED STATES TREA 03/10/11 DUE 09/08/11		05/31/2011	302,794.00	302,794.00	
52996.86 UNITED STATES TRE	07/23/2010	11/29/2011	54,148.00	56,148.00	-2,000.00
105. VERIZON COMMUNICATION	07/23/2010	09/09/2011	3,702.00	2,947.00	755.00
198. VOLVO AKTIEBOLAGET AD	12/15/2010	12/22/2011	2,098.00	3,217.00	-1,119.00
5. WABTEC	07/26/2010	08/31/2011	302.00	228.00	74.00

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

BIOGEN IDEC FOUNDATION INCORPORATED

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Balance Sheet

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Bank of America



<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
000361105	AAR CORP	732 000	18,035.59	14,032.44
000375204	ABB LTD	459 000	10,655.48	8,642.97
001084102	AGCO CORP	61.000	2,624.25	2,621.17
00130H105	AES CORP	238.000	2,506.85	2,817.92
00164V103	AMC NETWORKS INC	122 000	4,377.64	4,584.76
00206R102	AT&T INC	2456.000	65,417.20	74,269.44
004764106	ACME PACKET INC	3999.000	218,961.59	123,609.09
00508X203	ACTUANT CORP	388 000	8,246.33	8,803.72
00687A107	ADIDAS AG	310 000	8,529.80	10,112.82
00738A106	ADTRAN INC	79.000	2,348.33	2,382.64
007865108	AEROPOSTALE	405.000	4,659.73	6,176.25
008252108	AFFILIATED MANAGERS GROUP	146.000	13,795.73	14,008.70
00846U101	AGILENT TECHNOLOGIES INC	133.000	4,307.83	4,645.69
008474108	AGNICO EAGLE MINES LTD	97.000	6,461.49	3,523.04
012653101	ALBEMARLE CORP	69.000	4,723.28	3,554.19
015351109	ALEXION PHARMACEUTICALS INC	1521.000	59,031.21	108,751.50
016255101	ALIGN TECHNOLOGY INC	258 000	5,254.45	6,121.05
017175100	ALLEGHANY CORP DEL	24 000	7,835.82	6,846.96
018490102	ALLERGAN INC	1488.000	102,106.29	130,557.12
018581108	ALLIANCE DATA SYS CORP	116.000	8,886.99	12,045.44
018802108	ALLIANT CORP	158.000	6,249.53	6,969.38
01882B205	ALLIANZ GLOBAL INVS FIXED	89310.000	1,184,619.65	1,113,695.70
01882B304	ALLIANZ GLOBAL INVS MANAGED	109050.000	1,129,794.50	1,134,120.00
02076X102	ALPHA NAT RES INC	221.000	4,226.43	4,515.03
021441100	ALTERA CORP	168.000	6,904.30	6,232.80
02263T104	AMADEUS IT HLDG SA	213 000	3,584.29	3,465.94
023135106	AMAZON COM INC	723.000	98,201.30	125,151.30
023608102	AMEREN CORP	149.000	4,331.30	4,936.37
02364W105	AMERICA MOVIL S A B DE C V	400.000	10,303.90	9,040.00
024835100	AMERICAN CAMPUS CMNTYS INC	58 000	2,306.40	2,433.68
025537101	AMERICAN ELEC PWR INC	1559.000	56,886.03	64,402.29
025816109	AMERICAN EXPRESS CO	1479 000	66,258.50	69,764.43
02913V103	AMERICAN PUB ED INC	147.000	6,531.89	6,362.16
03073E105	AMERISOURCEBERGEN CORP	459.000	17,013.12	17,070.21

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Cusip	Asset	Units	Basis	Market Value
031100100	AMETEK INC NEW	219 000	6,701.91	9,219.90
031162100	AMGEN INC	929.000	48,888.87	59,651.09
032511107	ANADARKO PETE CORP	548.000	41,604.60	41,828.84
032654105	ANALOG DEVICES INC	314 000	11,362.53	11,234.92
032803108	ANCESTRY COM INC	194 000	6,174.96	4,454.24
035623107	ANN INC	305.000	5,636.87	7,557.90
037389103	AON CORP	914 000	42,216.20	42,775.20
037411105	APACHE CORP	238.000	26,646.74	21,558.04
037833100	APPLE INC	231.000	78,194.32	93,555.00
038336103	APTARGROUP INC	245 000	10,945.82	12,781.65
042735100	ARROW ELECTRS INC	80 000	2,870.80	2,992.80
04315J860	ARTIO GLOBAL HIGH INCOME FUND	58904 850	600,000.00	547,815.11
043176106	ARUBA NETWORKS INC	181.000	3,243.28	3,352.12
044209104	ASHLAND INC	107.000	6,128.76	6,116.12
049164205	ATLAS AIR WORLDWIDE HLDGS INC	129.000	6,759.02	4,957.47
05155C105	AURICO GOLD INC	479.000	2,925.99	3,836.79
053332102	AUTOZONE INC	14.000	4,574.30	4,549.58
053807103	AVNET INC	165.000	5,500.82	5,129.85
055434203	BG GROUP PLC	120.000	10,786.68	12,835.32
05565A202	BNP PARIBAS	275 000	9,079.75	5,417.23
056752108	BAIDU INC	1557 000	164,365.79	181,343.79
058498106	BALL CORP	156 000	5,877.71	5,570.76
059460303	BANCO BRADESCO S A	779.000	13,845.76	12,993.72
06652K103	BANKUNITED INC	221.000	6,191.61	4,859.79
067383109	BARD C R INC	40.000	3,368.51	3,420.00
067806109	BARNES GROUP INC	874.000	17,297.18	21,072.14
072743206	BAYERISCHE MOTOREN WERKE A G	157.000	3,062.04	3,516.33
075896100	BED BATH & BEYOND INC	266.000	14,716.44	15,420.02
084423102	BERKLEY W R CORP	70.000	2,243.41	2,407.30
085789105	BERRY PETE CO	80 000	3,405.11	3,361.60
088606108	BHP BILLITON LTD	850 000	62,284.80	60,035.50
09062X103	BIOGEN IDEC INC	1235.000	122,192.38	135,911.75
097023105	BOEING CO	475 000	32,582.90	34,841.25
099724106	BORG WARNER INC	69.000	4,336.35	4,398.06

BIOGEN IDEC FOUNDATION INCORPORATED

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Cusip	Asset	Units	Basis	Market Value
105105100	BRAMBLES LTD	602 000	8,969.58	8,837.96
109696104	BRINKS CO	350.000	8,812.58	9,408.00
110394103	BRISTOW GROUP INC	65.000	3,013.22	3,080.35
110448107	BRITISH AMERN TOB PLC	115.000	8,212.40	10,911.20
11133B409	BROADSOFT INC	134.000	3,453.13	4,046.80
112463104	BROOKDALE SENIOR LIVING INC	341.000	7,151.88	5,929.99
116794108	BRUKER CORP	281.000	3,830.24	3,490.02
117043109	BRUNSWICK CORP	249.000	5,833.72	4,496.94
118440106	BUCKLE INC	95 000	3,149.54	3,882.65
120738406	BUNZL PLC	175 000	9,930.00	12,020.93
124857202	CBS CORP	785.000	18,850.11	21,304.90
12504L109	CBRE GROUP INC	287.000	4,603.48	4,368.14
125269100	CF INDS HLDGS INC	99.000	12,619.08	14,353.02
12541W209	C H ROBINSON WORLDWIDE INC	85.000	6,774.99	5,931.30
125509109	CIGNA CORP	152.000	6,568.10	6,384.00
12561W105	CLECO CORP NEW	395.000	12,054.80	15,049.50
126132109	CNOOC LTD	86.000	14,797.36	15,022.48
12637N105	CSL LTD	339.000	5,134.48	5,560.62
126650100	CVS CAREMARK CORP	1757.000	56,838.92	71,650.46
127387108	CADENCE DESIGN SYSTEM INC	783.000	5,562.71	8,143.20
129603106	CALGON CARBON CORP	670.000	11,042.13	10,525.70
13342B105	CAMERON INTL CORP	220.000	9,786.47	10,821.80
136375102	CANADIAN NATIONAL RAILWAY	92.000	6,227.67	7,227.52
138006309	CANON INC	324.000	14,155.73	14,268.96
139098107	CAP GEMINI S A	435.000	11,361.85	6,817.32
14040H105	CAPITAL ONE FINL CORP	185 000	10,073.14	7,823.65
14170T101	CAREFUSION CORP	413.000	11,837.83	10,494.33
143658300	CARNIVAL CORP	1144 000	38,792.04	37,340.16
146229109	CARTER HLDGS INC	290.000	7,907.95	11,544.90
14888B103	CATALYST HEALTH SOLUTIONS INC	135.000	4,802.57	7,020.00
150870103	CELANESE CORP DEL	752.000	30,870.80	33,291.04
151020104	CELGENE CORP	1898.000	105,523.17	128,304.80
15135U109	CENOVUS ENERGY INC	115.000	3,387.90	3,818.00
15639K300	CENTRICA PLC	418 000	8,131.51	7,517.31

BIOGEN IDEC FOUNDATION INCORPORATED

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Cusip	Asset	Units	Basis	Market Value
15670R107	CEPHEID	70 000	2,639.36	2,408 70
156782104	CERNER CORP	74.000	4,640 68	4,532 50
163072101	CHEESECAKE FACTORY INC	241.000	5,968.00	7,073.35
166744201	CHEUNG KONG HLDGS LTD	735 000	9,059 85	8,744 30
166764100	CHEVRON CORP	907.000	92,148.38	96,504.80
167250109	CHICAGO BRDG & IRON CO N V	200.000	5,905.76	7,560 00
168905107	CHILDRENS PL RETAIL STORES INC	301 000	13,893 51	15,989 12
16941M109	CHINA MOBILE LTD	120.000	5,704.45	5,818.80
169656105	CHIPOTLE MEXICAN GRILL INC	352.000	93,120.86	118,884.48
171778202	CIELO S A	170.000	3,893 00	4,392 97
171779309	CIENA CORP	223.000	4,773.40	2,698 30
172967424	CITIGROUP INC	1456.000	42,069.81	38,307.36
177376100	CITRIX SYS INC	102.000	7,172.70	6,193 44
179895107	CLARCOR INC	68.000	2,545.82	3,399 32
184496107	CLEAN HBRS INC	159.000	5,322.02	10,133.07
18683K101	CLIFFS NAT RES INC	70.000	6,000.68	4,364.50
191085208	COCA COLA AMATIL LTD	430.000	9,292 53	10,148.00
19122T109	COCA-COLA ENTERPRISES INC	430 000	10,154 72	11,085 40
1912EP104	COCA COLA HELLENIC BOTTLING CO	245.000	5,719.21	4,091.50
19239V302	COGENT COMMUNICATIONS GROUP	214.000	3,092.21	3,614.46
192422103	COGNEX CORP	162.000	5,074.40	5,797.98
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	2997.000	199,653.12	192,737.07
19247A100	COHEN & STEERS INC	142 000	3,897.25	4,103.80
197199813	COLUMBIA ACORN INTERNATIONAL	9544.787	325,000.00	327,481.64
20030N101	COMCAST CORP	866.000	21,141.84	20,532.86
200340107	COMERICA INC	164.000	5,819.16	4,231.20
20449X203	COMPASS GROUP PLC	1595.000	13,954.75	15,144.53
20453E109	COMPLETE PRODTN SVCS INC	291 000	7,912.55	9,765.96
20564W105	COMSCORE INC	324 000	7,892 48	6,868.80
20605P101	CONCHO RES INC	134.000	9,098.46	12,562.50
206708109	CONCUR TECHNOLOGIES INC	127 000	6,264 48	6,450.33
20825C104	CONOCOPHILLIPS	948 000	53,725.71	69,080 76
20854P109	CONSOL ENERGY INC	103.000	4,539.52	3,780 10
212015101	CONTINENTAL RES INC	185.000	10,788.42	12,341.35

BIOGEN IDEC FOUNDATION INCORPORATED

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Cusip	Asset	Units	Basis	Market Value
21925Y103	CORNERSTONE ONDEMAND INC	226.000	4,113.21	4,122.24
22160N109	COSTAR GROUP INC	98 000	5,978.76	6,539.54
222816100	COVANCE INC	148.000	7,092.84	6,766.56
224399105	CRANE CO	140.000	5,265.40	6,539.40
228227104	CROWN CASTLE INTL CORP	155.000	6,551.87	6,944.00
228368106	CROWN HLDGS INC	368 000	12,206.12	12,357.44
229678107	CUBIST PHARMACEUTICALS INC	190.000	4,624.42	7,527.80
231021106	CUMMINS INC	94 000	8,816.25	8,273.88
231561101	CURTISS WRIGHT CORP	237.000	7,923.13	8,373.21
232820100	CYTEC INDS INC	270 000	13,772.17	12,055.50
23331A109	D R HORTON INC	389.000	4,924.43	4,905.29
23334L102	DSW INC	132.000	5,928.49	5,835.72
235825205	DANA HLDG CORP	536 000	6,779.27	6,512.40
23636T100	DANONE	887.000	10,780.01	11,185.07
23918K108	DAVITA INC	208.000	15,048.84	15,768.48
243537107	DECKERS OUTDOOR CORP	99 000	9,461.41	7,481.43
244199105	DEERE & CO	248.000	18,616.42	19,182.80
247916208	DENBURY RES INC	276.000	3,844.03	4,167.60
24823Q107	DENDREON CORP	382 000	14,440.11	2,903.20
24872B100	DENSO CORP	606.000	9,572.47	8,372.50
251893103	DEVRY INC DEL	57.000	3,143.11	2,192.22
253393102	DICKS SPORTING GOODS INC	270 000	7,736.95	9,957.60
254687106	DISNEY WALT CO	1324.000	49,448.03	49,650.00
254709108	DISCOVER FINL SVCS	531.000	11,405.33	12,744.00
25470F104	DISCOVERY COMMUNICATIONS INC	156 000	6,347.38	6,391.32
25470M109	DISH NETWORK CORP	193 000	4,211.09	5,496.64
26138E109	DR PEPPER SNAPPLE INC	62.000	2,445.69	2,447.76
262037104	DRIL-QUIP INC	73.000	5,224.18	4,804.86
268648102	EMC CORP	6738 000	144,853.65	145,136.52
26875P101	EOG RES INC	1649 000	155,179.44	162,442.99
27579R104	EAST WEST BANCORP INC	356.000	7,456.62	7,031.00
281020107	EDISON INTL	185.000	7,207.34	7,659.00
28176E108	EDWARDS LIFESCIENCES CORP	109.000	7,871.38	7,706.30
285512109	ELECTRONIC ARTS INC	1050 000	21,049.51	21,630.00

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<u>Cusip</u>	<u>Asset</u>	<u>Units</u>	<u>Basis</u>	<u>Market Value</u>
29084Q100	EMCOR GROUP INC	265 000	7,509.13	7,104.65
29358Q109	ENSCO PLC	93.000	4,397.45	4,363.56
294429105	EQUIFAX INC	256 000	9,474.22	9,917.44
294821608	ERICSSON L M TEL CO	894 000	10,558.96	9,056.22
297425100	ESTERLINE TECHNOLOGIES CORP	116.000	5,979.19	6,492.52
297602104	ETHAN ALLEN INTERIORS INC	146.000	2,963.41	3,461.66
3007229Y3	EXCELSIOR MULTI-STRATEGY HEDGE	1086.800	982,850.00	975,972.48
30212P303	EXPEDIA INC DEL	136 000	6,513.51	3,946.72
302130109	EXPEDITORS INTL WASHINGTON INC	3220 000	147,680.23	131,891.20
302182100	EXPRESS SCRIPTS INC	173 000	7,810.73	7,731.37
30219E103	EXPRESS INC	278.000	5,830.01	5,543.32
30231G102	EXXON MOBIL CORP	1007.000	60,752.10	85,353.32
30249U101	FMC TECHNOLOGIES INC	3906.000	142,779.89	204,010.38
302941109	FTI CONSULTING INC	234.000	9,034.62	9,926.28
307305102	FANUC CORP	329.000	6,809.62	8,395.42
3128M5ED8	FEDERAL HOME LN MTG CORP	103464 452	111,509.86	112,407.92
3128M8A87	FEDERAL HOME LN MTG CORP	139160.124	147,357.52	151,189.13
3138A7FZ6	FEDERAL NATL MTG ASSN	148174 300	149,331.92	157,802.67
3138AFFK1	FEDERAL NATL MTG ASSN	7729 524	8,018.76	8,297.03
31398A5W8	FEDERAL NATL MTG ASSN	136000 000	134,536.37	136,519.52
31402RFV6	FEDERAL NATL MTG ASSN	1633 470	1,740.40	1,766.50
31403C6L0	FEDERAL NATL MTG ASSN	134235.716	143,180.26	145,126.26
31406Y4E7	FEDERAL NATL MTG ASSN	1476.025	1,556.05	1,595.77
31410GRN5	FEDERAL NATL MTG ASSN	2851 192	3,059.91	3,113.25
31410KJY1	FEDERAL NATL MTG ASSN	150606 106	163,488.84	166,567.34
31410KXK5	FEDERAL NATL MTG ASSN	22904.241	24,568.37	24,959.21
31411CDR9	FEDERAL NATL MTG ASSN	7856 508	8,500.99	8,571.21
31416WRK0	FEDERAL NATL MTG ASSN	176074 764	178,949.74	187,516.10
31418MHD7	FEDERAL NATL MTG ASSN	26107 294	28,452.88	28,539.45
31419ADV6	FEDERAL NATL MTG ASSN	82472 791	88,938.54	90,468.53
31419BCW3	FEDERAL NATL MTG ASSN	238503.295	243,012.51	254,001.24
315616102	F5 NETWORKS INC	1907.000	199,722.84	202,370.84
316773100	FIFTH THIRD BANCORP	3700 000	47,248.48	47,064.00
31787A507	FINISAR CORP	199.000	3,448.67	3,332.26

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317923100	FINISH LINE INC	350 000	5,420.37	6,749.75
31942D107	FIRST CASH FINANCIAL SERVICES	111.000	4,913.28	3,894.99
320867104	FIRST MIDWEST BANCORP DEL	425 000	5,287 05	4,305 25
33582V108	FIRST NIAGARA FINL GROUP INC	655 000	8,783.00	5,652.65
337738108	FISERV INC	85.000	4,515 59	4,992 90
34354P105	FLOWSERVE CORP	41.000	4,335.78	4,072.12
344419106	FOMENTO ECONOMICO MEXICANO SA	160 000	8,419.29	11,153.60
34959E109	FORTINET INC	406.000	8,530 61	8,854 86
349882100	FOSSIL INC	63.000	5,532.58	4,999 68
354613101	FRANKLIN RES INC	1985 000	234,596.91	190,679.10
35671D857	FREEMONT-MCMORAN COPPER &	1216 000	44,623 87	44,736 64
358029106	FRESENIUS MED CARE AG	110.000	5,917 35	7,477.80
35804H106	FRESH MKT INC	131.000	5,186.50	5,226.90
36159R103	GEO GROUP INC	269 000	5,863 11	4,505.75
368287207	GAZPROM O A O	610.000	6,652 35	6,505 65
369300108	GENERAL CABLE CORP DEL NEW	190.000	5,870 16	4,751.90
369550108	GENERAL DYNAMICS CORP	540.000	33,981.79	35,861.40
369604103	GENERAL ELEC CO	5070.000	80,596.50	90,803 70
371559105	GENESEE & WYO INC	304.000	13,840 92	18,416 32
371901109	GENTEX CORP	288 000	6,114 47	8,521.92
37733W105	GLAXOSMITHKLINE PLC	123.000	5,363.59	5,612.49
37954N206	GLOBE SPECIALTY METALS INC	275.000	5,917.42	3,682.25
38141G104	GOLDMAN SACHS GROUP INC	427 000	64,134.66	38,613.61
38259P508	GOOGLE INC	230.000	124,897.96	148,557.00
384313102	GRAFTECH INTL LTD	403.000	6,585 55	5,500.95
384802104	GRAINGER W W INC	26.000	4,658.58	4,866.94
391164100	GREAT PLAINS ENERGY INC	186.000	3,780 21	4,051.08
393122106	GREEN MOUNTAIN COFFEE	3105.000	267,370.40	139,259.25
39945C109	GROUPE CGI INC	512.000	11,055.41	9,651.20
40049J206	GRUPO TELEVISA SA DE CV	434 000	8,229.90	9,140.04
401617105	GUESS INC	137.000	5,366.21	4,085 34
402635304	GULFPORT ENERGY CORP	305 000	9,106.26	8,982 25
40425J101	HMS HLDGS CORP	259 000	6,668 52	8,282.82
405217100	HAIN CELESTIAL GROUP INC	223.000	5,404 99	8,175.18

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406216101	HALLIBURTON CO	783 000	35,136.28	27,021.33
410345102	HANESBRANDS INC	310 000	8,104.90	6,776.60
410867105	HANOVER INS GROUP INC	126 000	5,174.17	4,403.70
411310105	HANSEN NAT CORP	65.000	5,660.41	5,989.10
411511306	HARBOR INTERNATIONAL FUND	12316 212	647,754.42	645,985.32
413875105	HARRIS CORP DEL	95 000	4,902.19	3,423.80
421924309	HEALTHSOUTH CORP	292.000	6,926.67	5,159.64
423074103	HEINZ H J CO	102.000	5,486.90	5,512.08
426281101	HENRY JACK & ASSOC INC	190.000	6,018.00	6,385.90
42809H107	HESS CORP	566.000	32,217.98	32,148.80
436106108	HOLLYFRONTIER CORP	146.000	5,359.30	3,416.40
436440101	HOLOGIC INC	344.000	6,990.41	6,023.44
440543106	HORNBECK OFFSHORE SVCS INC	205.000	5,810.61	6,359.10
443320106	HUB GROUP INC	217.000	7,667.88	7,037.31
444859102	HUMANA INC	512.000	34,006.71	44,856.32
445658107	HUNT J B TRANS SVCS INC	133.000	5,080.99	5,994.31
446150104	HUNTINGTON BANCSHARES INC	531.000	2,451.10	2,915.19
448415208	HUTCHISON WHAMPOA LTD	577.000	7,972.40	9,665.33
45103T107	ICON PUB LTD CO	117.000	3,291.16	2,001.87
451055107	ICONIX BRAND GROUP INC	145 000	2,315.43	2,362.05
451734107	IHS INC	77.000	5,882.85	6,634.32
453142101	IMPERIAL TOBACCO GROUP PLC	212 000	12,224.87	16,045.22
45337C102	INCYTE CORP	154.000	2,387.60	2,311.54
455807107	INDUSTRIAL & COML BK CHINA	889.000	12,981.92	10,553.32
456788108	INFOSYS TECHNOLOGIES LTD	145.000	8,809.73	7,450.10
457153104	INGRAM MICRO INC	286.000	5,910.38	5,202.34
45772F107	INPHI CORP	374.000	6,784.97	4,473.04
45774N108	INNOPHOS HLDGS INC	115.000	5,288.41	5,584.40
45784P101	INSULET CORP	348.000	5,251.89	6,552.84
45865V100	INTERCONTINENTAL EXCHANGE INC	1229 000	141,416.16	148,155.95
459200101	INTERNATIONAL BUSINESS MACHS	366.000	52,257.47	67,300.08
46018M104	INTL PWR PLC	115.000	6,523.48	6,026.46
46113M108	INTERVAL LEISURE GROUP INC	484.000	6,379.08	6,587.24
461202103	INTUIT	200.000	9,593.80	10,518.00

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46120E602	INTUITIVE SURGICAL INC	11 000	3,691.32	5,093.11
465685105	ITC HLDGS CORP	210 000	13,661.17	15,934.80
466032109	J & J SNACK FOODS CORP	220.000	9,638.87	11,721.60
46612K108	JDA SOFTWARE GROUP INC	465.000	12,396.99	15,061.35
46625H100	J P MORGAN CHASE & CO	2843 000	113,772.48	94,529.75
478160104	JOHNSON & JOHNSON	1737.000	102,294.35	113,912.46
48020Q107	JONES LANG LASALLE INC	160 000	11,901.55	9,801.60
481165108	JOY GLOBAL INC	131 000	11,037.44	9,821.07
48137C108	JULIUS BAER GROUP LTD	1220.000	8,675.00	9,586.76
48203R104	JUNIPER NETWORKS INC	7112.000	197,093.41	145,155.92
482480100	KLA-TENCOR CORP	156 000	7,661.96	7,527.00
485170302	KANSAS CITY SOUTHERN	141.000	5,104.85	9,589.41
489170100	KENNAMETAL INC	255.000	10,688.77	9,312.60
492051305	KEPPEL CORP LTD	627.000	7,795.36	8,994.32
492914106	KEY ENERGY SVCS INC	532.000	7,049.74	8,230.04
493267108	KEYCORP NEW	3923.000	33,923.91	30,167.87
495724403	KINGFISHER PLC	1179.000	8,210.51	9,186.77
50015Q100	KODIAK OIL & GAS CORP	499 000	3,326.37	4,740.50
500255104	KOHL'S CORP	755.000	40,355.09	37,259.25
500458401	KOMATSU LTD	308.000	6,748.47	7,201.66
500467402	KONINKLIJKE AHOLD NV	545.000	7,076.70	7,361.32
50075N104	KRAFT FOODS INC	1056.000	31,255.52	39,452.16
501889208	LKQ CORP	115 000	2,627.76	3,459.20
502117203	L OREAL CO	261.000	5,104.90	5,468.47
50540R409	LABORATORY CORP AMER HLDGS	121.000	9,241.53	10,402.37
513847103	LANCASTER COLONY CORP	165.000	9,869.61	11,441.10
517834107	LAS VEGAS SANDS CORP	3446.000	142,157.61	147,247.58
518439104	LAUDER ESTEE COS INC	1473.000	129,422.10	165,447.36
52106N889	LAZARD EMERGING MKTS EQUITY	64796 850	1,203,239.44	1,088,587.08
521865204	LEAR CORP	390 000	17,955.52	15,522.00
53217R207	LIFE TIME FITNESS INC	110 000	4,126.70	5,142.50
53219L109	LIFEPOINT HOSPITALS INC	95 000	3,479.00	3,529.25
532716107	LIMITED BRANDS INC	250.000	8,921.87	10,087.50
532791100	LINCARE HLDGS INC	162.000	4,834.31	4,165.02

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535678106	LINEAR TECHNOLOGY CORP	266.000	7,385.81	7,987.98
540424108	LOEWS CORP	115.000	4,957.82	4,329.75
54142L109	LOGMEIN INC	211.000	7,000.11	8,134.05
544147101	LORILLARD INC	42.000	4,398.71	4,788.00
550021109	LULULEMON ATHLETICA INC	3077.000	133,775.55	143,572.82
55261F104	M & T BK CORP	54.000	4,708.92	4,122.36
55264U108	MB FINL INC	480.000	8,589.05	8,208.00
55616P104	MACYS INC	818.000	25,847.98	26,323.24
55826P100	MADISON SQUARE GARDEN CO	205.000	4,682.36	5,871.20
559079207	MAGELLAN HEALTH SVCS INC	165.000	6,647.30	8,162.55
560879108	MAKO SURGICAL CORP	196.000	2,883.65	4,941.16
56418H100	MANPOWER INC	187.000	11,522.76	6,685.25
571748102	MARSH & MCLENNAN COS INC	275.000	8,331.52	8,695.50
577081102	MATTEL INC	122.000	3,275.69	3,386.72
577933104	MAXIMUS INC	255.000	8,613.30	10,544.25
580645109	MCGRAW HILL COS INC	220.000	8,879.90	9,893.40
58155Q103	MCKESSON CORP	1775.000	138,108.74	138,290.25
582839106	MEAD JOHNSON NUTRITION CO	129.000	7,923.63	8,866.17
58405U102	MEDCO HLTH SOLUTIONS INC	80.000	4,626.68	4,472.00
584690309	MEDICIS PHARMACEUTICAL CORP	214.000	5,938.49	7,115.50
58471A105	MEDIDATA SOLUTIONS INC	297.000	4,558.71	6,459.75
58933Y105	MERCK & CO INC	1589.000	55,421.28	59,905.30
59156R108	METLIFE INC	1772.000	69,142.06	55,250.96
594918104	MICROSOFT CORP	2849.000	72,143.22	73,960.04
595017104	MICROCHIP TECHNOLOGY INC	160.000	5,049.42	5,860.80
603158106	MINERALS TECHNOLOGIES INC	72.000	4,045.39	4,070.16
608190104	MOHAWK INDS INC	57.000	3,498.35	3,411.45
611742107	MONSTER WORLDWIDE INC	434.000	5,884.54	3,441.62
615369105	MOODYS CORP	505.000	17,216.10	17,008.40
636274300	NATIONAL GRID PLC	523.000	22,444.96	25,355.04
637138108	NATIONAL PENN BANCSHARES INC	800.000	5,499.90	6,752.00
63872W409	NATIXIS FDS TR IV AEW REAL	21952.998	303,887.07	372,981.44
63934E108	NAVISTAR INTL CORP NEW	164.000	6,608.66	6,212.32
641069406	NESTLE S A	955.000	49,657.60	55,149.34

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64111Q104	NETGEAR INC	405 000	12,401.01	13,595.85
647581107	NEW ORIENTAL ED & TECHNOLOGY	188 000	4,453.55	4,521.40
653656108	NICE SYS LTD	216.000	6,242.19	7,441.20
654090109	NIDEC CORP	342.000	7,708.68	7,380.36
655044105	NOBLE ENERGY INC	105 000	9,752.51	9,910.95
655664100	NORDSTROM INC	184 000	6,905.13	9,146.64
665531109	NORTHERN OIL & GAS INC NEV	173.000	3,918.00	4,148.54
667340103	NORTHWEST BANCSHARES INC MD	594 000	7,194.29	7,389.36
66987V109	NOVARTIS A G	175 000	8,869.53	10,004.75
670008101	NOVELLUS SYS INC	371.000	11,484.52	15,318.59
670100205	NOVO-NORDISK A S	1393.000	136,710.20	160,557.18
67073Y106	NV ENERGY INC	417.000	6,312.05	6,817.95
67103H107	O REILLY AUTOMOTIVE INC	89 000	7,023.33	7,115.55
674599105	OCCIDENTAL PETE CORP DEL	912 000	76,685.58	85,454.40
678026105	OIL STS INTL INC	282.000	18,412.04	21,536.34
679580100	OLD DOMINION FGHT LINE INC	302.000	8,719.61	12,240.06
681904108	OMNICARE INC	216 000	6,599.15	7,441.20
681919106	OMNICOM GROUP INC	168 000	8,086.08	7,489.44
682189105	ON SEMICONDUCTOR CORP	761 000	5,967.32	5,874.92
683399109	ONYX PHARMACEUTICALS INC	83.000	3,444.76	3,647.85
68372A104	OPENTABLE INC	122.000	6,253.82	4,773.86
68389X105	ORACLE CORP	2417.000	72,200.09	61,996.05
68401H104	OPTIMER PHARMACEUTICALS INC	390.000	4,015.36	4,773.60
690732102	OWENS & MINOR INC NEW	345.000	9,956.07	9,587.55
69331C108	PG&E CORP	1009.000	44,853.22	41,590.98
693475105	PNC FINL SVCS GROUP INC	696 000	40,770.62	40,138.32
693506107	PPG INDS INC	50 000	4,604.62	4,174.50
69351T106	PPL CORP	1644 000	44,911.95	48,366.48
696429307	PALL CORP	90.000	3,906.80	5,143.50
69840W108	PANERA BREAD CO	87.000	8,678.21	12,306.15
699462107	PAREXEL INTL CORP	397.000	9,596.69	8,233.78
70336T104	PATRIOT COAL CORP	312.000	5,518.78	2,642.64
703481101	PATTERSON-UTI ENERGY INC	246.000	4,757.94	4,915.08
704549104	PEABODY ENERGY CORP	1100.000	56,977.88	36,421.00

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70509V100	PEBBLEBROOK HOTEL TR	270 000	5,351.59	5,178.60
713448108	PEPSICO INC	613 000	39,700.22	40,672.55
717081103	PFIZER INC	5419.000	82,760.69	117,267.16
722005667	PIMCO COMMODITY REALRETURN	65571.454	500,000.00	428,837.31
72201F409	PIMCO EMERGING MKT CURRENCY	21457.086	215,000.00	212,639.72
731068102	POLARIS INDS INC	92.000	5,260.99	5,150.16
733174106	POPULAR INC	1323 000	3,972.40	1,838.97
736508847	PORTLAND GEN ELEC CO	470.000	9,631.18	11,886.30
740189105	PRECISION CASTPARTS CORP	819.000	114,779.82	134,963.01
741503403	PRICELINE COM INC	408.000	173,983.85	190,825.68
74267C106	PROASSURANCE CORP	30.000	2,305.89	2,394.60
743606105	PROSPERITY BANCSHARES INC	240.000	8,441.70	9,684.00
743674103	PROTECTIVE LIFE CORP	495 000	10,200.88	11,167.20
744320102	PRUDENTIAL FINL INC	754.000	41,808.78	37,790.48
744573106	PUBLIC SVC ENTERPRISE GROUP	1549.000	50,196.90	51,132.49
74463M106	PUBLICIS S A NEW	230.000	5,434.02	5,306.33
74733T105	QLIK TECHNOLOGIES INC	227.000	4,970.84	5,493.40
747525103	QUALCOMM INC	2422 000	114,788.68	132,483.40
74834L100	QUEST DIAGNOSTICS INC	89.000	5,115.14	5,167.34
74837R104	QUICKSILVER RESOURCES INC	495.000	5,804.74	3,321.45
749685103	RPM INTL INC	470.000	9,362.90	11,538.50
749941100	RF MICRODEVICES INC	1054.000	7,689.14	5,691.60
750086100	RACKSPACE HOSTING INC	121.000	4,727.48	5,204.21
751212101	RALPH LAUREN CORP	40.000	5,803.26	5,523.20
75281A109	RANGE RES CORP	82.000	4,805.14	5,079.08
754730109	RAYMOND JAMES FINANCIAL INC	311.000	11,334.57	9,628.56
75524B104	RBC BEARINGS INC	212.000	6,419.18	8,840.40
75606N109	REALPAGE INC	222.000	6,080.33	5,609.94
756577102	RED HAT INC	95.000	3,727.96	3,922.55
758205207	REED ELSEVIER P L C	359.000	11,783.22	11,581.34
758750103	REGAL BELOIT CORP	129.000	7,302.41	6,575.13
759351604	REINSURANCE GROUP AMER INC	101.000	6,203.68	5,277.25
759509102	RELIANCE STEEL & ALUMINUM CO	136.000	7,472.41	6,621.84
761713106	REYNOLDS AMERN INC	1226 000	40,385.66	50,780.92

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770323103	ROBERT HALF INTL INC	284 000	8,405.20	8,082.64
771195104	ROCHE HLDG LTD	248.000	8,020.44	10,555.38
772739207	ROCK-TENN CO	76 000	3,915.88	4,385.20
773903109	ROCKWELL AUTOMATION INC	93.000	7,745.93	6,823.41
774415103	ROCKWOOD HLDGS INC	141 000	4,584.61	5,551.17
777779307	ROSETTA RES INC	297.000	12,322.37	12,919.50
779376102	ROVI CORP	226 000	9,036.60	5,555.08
77956H104	ROWE T PRICE INTL FDS INC	44135 802	429,123.23	429,882.71
780259107	ROYAL DUTCH SHELL PLC	163.000	10,057.61	12,389.63
780287108	ROYAL GOLD INC	62 000	4,339.09	4,180.66
784117103	SEI INVESTMENTS CO	205 000	4,470.00	3,556.75
78442P106	SLM CORP	577.000	8,438.66	7,731.80
78454L100	SM ENERGY CO	141 000	10,228.13	10,307.10
79466L302	SALESFORCE COM INC	1428 000	173,362.42	144,884.88
795435106	SALIX PHARMACEUTICALS LTD	78.000	2,873.37	3,732.30
803054204	SAP AG	214 000	11,292.97	11,331.30
80687P106	SCHNEIDER ELEC SA	326 000	4,011.01	3,443.21
812578102	SEATTLE GENETICS INC	141.000	2,630.53	2,356.82
81663A105	SEMGROUP CORP	86.000	2,373.07	2,241.16
816851109	SEMPRA ENERGY	923 000	46,646.73	50,765.00
82481R106	SHIRE PLC	73 000	5,257.80	7,584.70
82568P304	SHUTTERFLY INC	140.000	3,936.26	3,186.40
82669G104	SIGNATURE BK NEW YORK N Y	218.000	10,363.29	13,077.82
827048109	SILGAN HOLDINGS INC	227.000	7,518.94	8,771.28
82966C103	SIRONA DENTAL SYS INC	111 000	3,817.78	4,888.44
83001A102	SIX FLAGS ENTMT CORP NEW	225 000	7,808.49	9,279.00
83175M205	SMITH & NEPHEW PLC	132.000	6,302.46	6,355.80
831865209	SMITH A O	185.000	7,162.30	7,422.20
83416B109	SOLARWINDS INC	178 000	4,250.03	4,975.10
83421A104	SOLERA HLDGS INC	106 000	6,101.17	4,721.24
834376501	SOLUTIA INC	683 000	14,134.03	11,802.24
835898107	SOTHEBYS HLDGS INC	121.000	3,400.93	3,452.13
845467109	SOUTHWESTERN ENERGY CO	151.000	5,801.79	4,822.94
854502101	STANLEY BLACK & DECKER INC	87.000	6,454.83	5,881.20

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Cusip	Asset	Units	Basis	Market Value
85590A401	STARWOOD HOTELS & RESORTS	192 000	8,692 11	9,210 24
858912108	STERICYCLE INC	116.000	8,405 59	9,038.72
861642106	STONE ENERGY CORP	234.000	7,948.83	6,172 92
867224107	SUNCOR ENERGY INC	287.000	10,970.55	8,274 21
867914103	SUNTRUST BKS INC	176.000	4,808 55	3,115.20
870195104	SWEDBANK A B	439.000	7,640 68	5,709.20
870738101	SWIFT ENERGY CO	179 000	6,279.74	5,319.88
87151Q106	SYMETRA FINL CORP	355.000	4,810.98	3,219.85
87160A100	SYNGENTA AG	185.000	8,756.44	10,903.90
87236Y108	TD AMERITRADE HLDG CORP	502.000	8,772 41	7,856 30
872540109	TJX COS INC NEW	1361.000	62,111 67	87,852.55
874039100	TAIWAN SEMICONDUCTOR MFG LTD	918.000	9,648 44	11,851.38
87424N104	TALEO CORP	196 000	5,279.70	7,583.24
87612E106	TARGET CORP	360 000	18,917.43	18,439.20
879369106	TELEFLEX INC	205 000	11,891.98	12,564.45
88023U101	TEMPUR-PEDIC INTL INC	171.000	8,181.18	8,982 63
88033G100	TENET HEALTHCARE CORP	664.000	2,981.16	3,406 32
88076W103	TERADATA CORP	181.000	10,011.96	8,780 31
881575302	TESCO PLC	547.000	10,074.80	10,289 07
881624209	TEVA PHARMACEUTICAL INDS LTD	378.000	18,352 49	15,256.08
88162G103	TETRA TECH INC NEW	307.000	6,406.17	6,628.13
88224Q107	TEXAS CAP BANCSHARES INC	154.000	3,975 27	4,713.94
883556102	THERMO FISHER SCIENTIFIC CORP	479.000	24,419 42	21,540.63
884315102	THOMAS & BETTS CORP	189.000	10,971.13	10,319 40
885175307	THORATEC CORP	145.000	5,407.28	4,866.20
88632Q103	TIBCO SOFTWARE INC	275.000	4,630 13	6,575 25
886423102	TIDEWATER INC	97.000	5,519.45	4,782 10
887317303	TIME WARNER INC	1058.000	35,017.16	38,236.12
88732J207	TIME WARNER CABLE INC	464.000	33,498.25	29,496 48
89151E109	TOTAL S A	120.000	5,949 20	6,133 20
891777104	TOWER GRP INC	247.000	5,021.51	4,981 99
891894107	TOWERS WATSON & CO	288.000	14,145 00	17,259 84
892331307	TOYOTA MOTOR CORP	75.000	5,593 76	4,959 75
89353D107	TRANSCANADA CORP	280.000	10,022.50	12,227.60

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Cusip	Asset	Units	Basis	Market Value
89417E109	TRAVELERS COS INC	773.000	38,683.86	45,738.41
896239100	TRIMBLE NAVIGATION LTD	106.000	4,217.22	4,600.40
896945201	TRIPADVISOR INC	209.000	1,999.96	5,268.89
898402102	TRUSTMARK CORP	430.000	9,169.85	10,444.70
902973304	US BANCORP DEL	1263.000	31,084.32	34,164.15
90384S303	ULTA SALON COSMETICS &	87.000	4,520.83	5,648.04
90385D107	ULTIMATE SOFTWARE GROUP INC	117.000	4,451.97	7,619.04
904214103	UMPQUA HLDGS CORP	695.000	7,437.37	8,611.05
904784709	UNILEVER N V	1462.000	47,409.60	50,248.94
907818108	UNION PAC CORP	752.000	56,953.61	79,666.88
910047109	UNITED CONTL HLDGS INC	264.000	4,380.50	4,981.68
911163103	UNITED NAT FOODS INC	203.000	7,366.19	8,122.03
911363109	UNITED RENTALS INC	308.000	8,269.72	9,101.40
912810FD5	UNITED STATES TREAS BD	77000.000	101,125.06	114,489.76
912810PZ5	UNITED STATES TREAS BD	205658.700	249,240.15	274,377.50
912828AF7	UNITED STATES TREAS NT	173794.440	184,196.22	177,527.54
912828MQ0	UNITED STATES TREAS NT	268000.000	269,637.89	268,356.44
912828MT4	UNITED STATES TREAS NT	50000.000	50,755.86	50,713.00
912828QX1	UNITED STATES TREAS NT	112000.000	114,318.75	115,788.96
912828RC6	UNITED STATES TREAS NT	155000.000	156,937.50	158,972.65
913017109	UNITED TECHNOLOGIES CORP	1005.000	72,971.47	73,455.45
91324P102	UNITEDHEALTH GROUP INC	1915.000	76,964.21	97,052.20
91529Y106	UNUM GROUP	396.000	10,331.52	8,343.72
918204108	V F CORP	30.000	3,051.34	3,809.70
91851C201	VAALCO ENERGY INC COM	615.000	4,392.11	3,714.60
92220P105	VARIAN MED SYS INC	177.000	9,468.39	11,882.01
92335C106	VERA BRADLEY INC	114.000	4,067.01	3,676.50
92343V104	VERIZON COMMUNICATIONS INC	1164.000	32,672.54	46,699.68
92719A106	VIMPELCOM LTD	355.000	5,920.25	3,361.85
928241108	VIROPHARMA INC	160.000	2,877.15	4,382.40
92826C839	VISA INC	1153.000	104,717.36	117,064.09
92849E101	VITAMIN SHOPPE INC	200.000	6,795.83	7,976.00
92857W209	VODAFONE GROUP PLC	2541.000	71,506.54	71,224.23
928645100	VOLCANO CORP	164.000	4,912.69	3,901.56

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Cusip	Asset	Units	Basis	Market Value
928662402	VOLKSWAGEN A G	214.000	7,660.37	6,431.13
928856400	VOLVO AKTIEBOLAGET	329.000	5,963.66	3,613.74
92933H101	WPP PLC	175.000	9,363.40	9,140.25
929740108	WABTEC CORP	105.000	5,331.90	7,344.75
931142103	WAL-MART STORES INC	328.000	17,469.44	19,601.28
934390402	WARNACO GROUP INC	198.000	10,902.20	9,907.92
938824109	WASHINGTON FED INC	475.000	8,213.60	6,645.25
941053100	WASTE CONNECTIONS INC	234.000	6,092.77	7,754.76
941848103	WATERS CORP	59.000	4,502.74	4,368.95
942683103	WATSON PHARMACEUTICALS INC	180.000	8,656.97	10,861.20
94770V102	WEBMD HEALTH CORP	95.000	3,579.48	3,567.25
949746101	WELLS FARGO & CO	4167.000	114,072.26	114,842.52
95082P105	WESCO INTL INC	188.000	11,451.95	9,965.88
955306105	WEST PHARMACEUTICAL SVSC INC	225.000	8,528.50	8,538.75
95709T100	WESTAR ENERGY INC	593.000	14,922.80	17,066.54
958102105	WESTERN DIGITAL CORP	182.000	5,405.72	5,632.90
959802109	WESTERN UNION CO	675.000	12,227.87	12,325.50
966837106	WHOLE FOODS MKT INC	97.000	5,715.76	6,749.26
969904101	WILLIAMS SONOMA INC	209.000	8,728.17	8,046.50
97381W104	WINDSTREAM CORP	231.000	3,080.97	2,711.94
980745103	WOODWARD INC	201.000	5,719.02	8,226.93
981475106	WORLD FUEL SVCS CORP	124.000	4,440.90	5,205.52
98161Q101	WORLEYPARSONS LTD	335.000	10,135.22	8,816.20
98233Q105	WRIGHT EXPRESS CORP	153.000	5,435.96	8,304.84
98235T107	WRIGHT MED GROUP INC	188.000	2,642.77	3,102.00
983134107	WYNN RESORTS LTD	57.000	7,054.80	6,297.93
984121103	XEROX CORP	977.000	9,733.65	7,776.92
98419M100	XYLEM INC	85.000	2,585.40	2,183.65
984332106	YAHOO INC	283.000	3,368.34	4,564.79
989701107	ZIONS BANCORPORATION	98.000	2,317.13	1,595.44
G01767105	ALKERMES PLC	128.000	1,997.48	2,222.08
G02602103	AMDOCS LTD	170.000	4,916.99	4,850.10
G0464B107	ARGO GROUP INTL HLDGS LTD	320.000	9,985.91	9,267.20
G05384105	ASPEN INS HLDGS LTD	310.000	8,332.55	8,215.00

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Cusip	Asset	Units	Basis	Market Value
G10082140	ENERGY XXI (BERMUDA) LTD	203.000	6,187.49	6,471.64
G1151C101	ACCENTURE PLC	1017.000	53,164.39	54,134.91
G2554F113	COVIDIEN PLC	797.000	30,763.88	35,872.97
G30397106	ENDURANCE SPECIALITY HLDGS LTD	91.000	3,466.43	3,480.75
G3323L100	FABRINET	192.000	5,060.12	2,626.56
G4412G101	HERBALIFE LTD	228.000	7,834.82	11,780.76
G47791101	INGERSOLL-RAND CO LTD	210.000	10,312.62	6,398.70
G60754101	MICHAEL KORS HLDGS LTD	177.000	4,811.25	4,823.25
G7945M107	SEAGATE TECH	342.000	5,818.03	5,608.80
G81477104	SINA COM	79.000	4,707.10	4,108.00
H0023R105	ACE LTD	550.000	36,087.91	38,566.00
H84989104	TE CONNECTIVITY LTD	190.000	6,070.04	5,853.90
M22465104	CHECK POINT SOFTWARE TECH LTD	81.000	4,722.01	4,255.74
M51363113	MELLANOX TECHNOLOGIES LTD	220.000	3,888.64	7,147.80
M9068E105	SODASTREAM INTERNATIONAL LTD	110.000	4,391.53	3,595.90
N7902X106	SENSATA TECH HLDG NV	175.000	4,719.84	4,599.00
N93540107	VISTAPRINT NV	193.000	8,427.64	5,905.80
Y0486S104	AVAGO TECHNOLOGIES LTD	288.000	9,220.76	8,311.68
Y2573F102	FLEXTRONICS	1024.000	6,792.29	5,795.84
	Cash/Cash Equivalent	824440.610	824,440.61	824,440.61
		Totals:	21,733,878.79	21,918,954.86

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
 - 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 or other filer, see instructions		Employer identification number (EIN) or	
	BIOGEN IDEC FOUNDATION INCORPORATED		<input checked="" type="checkbox"/>	16-1636254
	Number, street, and room or suite no. If a P.O. box, see instructions.		Social security number (SSN)	
	P O BOX 1802		<input type="checkbox"/>	
City, town or post office, state, and ZIP code. For a foreign address, see instructions.		Enter filer's identifying number, 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	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of 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, 2012, to file the exempt organization return for the organization named above. The extension is for the organization's return for:

- calendar year 2011 or
- tax year beginning , 20, and ending , 20.

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

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a \$	20,510.
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 \$	4,510.
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 \$	16,000.

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.

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

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

Type or print File by the due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions.		Employer identification number (EIN) or	
	BIOGEN IDEC FOUNDATION INCORPORATED		<input checked="" type="checkbox"/> X	16-1636254
	Number, street, and room or suite no. If a P.O. box, see instructions.		Social security number (SSN)	
P O BOX 1802		<input type="checkbox"/>		
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) 0 4

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

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

- The books are in the care of **US TRUST FIDUCIARY 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, 2012.
- For calendar year 2011, or other tax year beginning _____, 20____, and ending _____, 20____.
- If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period
- State in detail why you need the extension ADDITIONAL 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 \$	20,510.
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 \$	20,510.
c Balance Due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	

Signature and Verification must be completed for Part II only.

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

Signature  Title _____ Date **07/30/2012**

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