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F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

(d) Disbursements for charitable purposes (cash basis only)

Form **990-PF** (2011)

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		
	2	Savings and temporary cash investments		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		0
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____ 0		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)		
	c	Investments—corporate bonds (attach schedule)		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)		0
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____		
	15	Other assets (describe ▶ _____)	688,147	4,038,935
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	688,147	4,038,935
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)		0
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 ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds	688,147	4,038,935
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	688,147	4,038,935
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	688,147	4,038,935

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	688,147
2	Enter amount from Part I, line 27a	2	3,357,893
3	Other increases not included in line 2 (itemize) ▶ _____	3	0
4	Add lines 1, 2, and 3	4	4,046,040
5	Decreases not included in line 2 (itemize) ▶ _____	5	7,105
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	4,038,935

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	See Additional Data Table			
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 See Additional Data Table			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	50,926
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	68,419	751,357	0 091061
2009	71,110	688,384	0 1033
2008	102,260	907,386	0 112697
2007	101,678	1,154,490	0 088072
2006	94,088	1,148,051	0 081955


2	Total of line 1, column (d).	2	0 477085
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 095417
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	2,648,438
5	Multiply line 4 by line 3.	5	252,706
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	836
7	Add lines 5 and 6.	7	253,542
8	Enter qualifying distributions from Part XII, line 4.	8	207,434

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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 type="checkbox"/> and enter 1% of Part I, line 27b		1	1,671
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	0
3		Add lines 1 and 2.		3	1,671
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0
5		Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,671
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	164	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	0	
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments. Add lines 6a through 6d.		7	164
8		Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached.		8	0
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	1,507
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/>	Refunded <input type="checkbox"/>	11	0

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> WI _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 	10	Yes	

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of Trust Point Inc Telephone no (608) 782-1148			
Located at 230 FRONT STREET NORTH LA CROSSE WI ZIP+4 54601				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		
16	At any time during calendar year 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?		Yes	No
		16		No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			Yes	No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			Yes	No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			Yes	No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			Yes	No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			Yes	No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days).			Yes	No
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
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? If "Yes," list the years 20, 20, 20, 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions).	2b		No
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20, 20, 20, 20			
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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))?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions).	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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 page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	<input type="checkbox"/>	5b	
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? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>		6b	No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?		7b	

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the 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 Additional Data TableSee Additional Data Table				
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the 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				
Total number of other employees paid over \$50,000.				0

Part VIII

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services.		0

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	
2	
3	
4	

Part IX-B

Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	2,688,770
b	Average of monthly cash balances.	1b	0
c	Fair market value of all other assets (see page 24 of the instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	2,688,770
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	2,688,770
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	40,332
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,648,438
6	Minimum investment return. Enter 5% of line 5.	6	132,422

Part XI

Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☒ and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	132,422
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	1,671
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,671
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	130,751
4	Recoveries of amounts treated as qualifying distributions.	4	0
5	Add lines 3 and 4.	5	130,751
6	Deduction from distributable amount (see page 25 of the instructions).	6	0
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	130,751

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	207,434
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	207,434
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	207,434
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				130,751
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.			0	
b	Total for prior years 20____, 20____, 20____		0		
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				0
b	From 2007.				43,683
c	From 2008.				57,179
d	From 2009.				36,945
e	From 2010.				31,015
f	Total of lines 3a through e.	168,822			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 207,434				
a	Applied to 2010, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .	0			
d	Applied to 2011 distributable amount.				130,751
e	Remaining amount distributed out of corpus	76,683			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0			0
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	245,505			
b	Prior years' undistributed income Subtract line 4b from line 2b.		0		
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.		0		
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .		0		
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011.				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).	0			
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	0			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a.	245,505			
10	Analysis of line 9				
a	Excess from 2007. . . .				43,683
b	Excess from 2008. . . .				57,179
c	Excess from 2009. . . .				36,945
d	Excess from 2010. . . .				31,015
e	Excess from 2011. . . .				76,683

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

ANDREW DAHL JANSEN DAHL AND TYLER

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

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	206,649
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities. . . .			14	53,086	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
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	50,926	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a _____					
b _____					
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e). .				104,012	
13 Total. Add line 12, columns (b), (d), and (e).			13		104,012

[illegible]

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

[illegible]

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

b If "Yes," complete the following schedule

(a) Name of organization		(b) Type of organization		(c) Description of relationship		
Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge					
	*****		2012-05-09		*****	
	Signature of officer or trustee		Date		Title	
	Paid Preparer's Use Only	Preparer's Signature		Date	Check if self- employed	PTIN
		Firm's name		TRUST POINT INC		Firm's EIN
		230 FRONT STREET NORTH				
Firm's address		La Crosse, WI 54601		Phone no (608) 782-1148		

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

Name of organization DAHL FAMILY FOUNDATION 1035011887	Employer identification number 20-0506791
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Organization type (check one)

Filers of:	Section:
Form 990 or 990-EZ	<div><input type="checkbox"/> 501(c)() (enter number) organization</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust not treated as a private foundation</div> <div><input type="checkbox"/> 527 political organization</div>
Form 990-PF	<div><input checked="" type="checkbox"/> 501(c)(3) exempt private foundation</div> <div><input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation</div> <div><input type="checkbox"/> 501(c)(3) taxable private foundation</div>

Check if your organization is covered by the **General Rule** or a **Special Rule**.
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organization DAHL FAMILY FOUNDATION 1035011887	Employer identification number 20-0506791
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	Andrew Dahl Dahl Automotive PO Box 788 La Crosse, WI 54602	\$ 1,001,213	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
2	Tyler Dahl Dahl Automotive PO Box 788 La Crosse, WI 54602	\$ 993,902	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
3	Jansen Dahl Dahl Automotive PO Box 788 La Crosse, WI 54602	\$ 986,662	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)
4	Harry Dahl Dahl Automotive PO Box 788 La Crosse, WI 54602	\$ 500,000	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II if there is a noncash contribution)

Name of organization DAHL FAMILY FOUNDATION 1035011887	Employer identification number 20-0506791
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Part II

Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	SHARES OF STOCK	\$ 999,227	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	SHARES OF STOCK	\$ 992,411	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	SHARES OF STOCK	\$ 984,642	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	SHARES OF STOCK	\$ 500,000	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Name of organization DAHL FAMILY FOUNDATION 1035011887	Employer identification number 20-0506791
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Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. (Complete columns (a) through (e) and the following line entry)

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
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	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
—	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
—	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
—	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
—	<div>(e) Transfer of gift</div>		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	

Additional Data

Software ID:
Software Version:
EIN: 20-0506791
Name: DAHL FAMILY FOUNDATION 1035011887

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
154 552 ALLIANZ NFJ DIVIDEND VALUE INST		2008-12-16	2011-02-03
301 914 AMERICAN BEACON INTERNAT'L EQUITY		2007-12-28	2011-02-03
89 575 AMERICAN EUROPACIFIC GROWTH FUND CL F2		2009-09-03	2011-02-03
896 677 FEDERATED ULTRASHORT BOND INSTL		2010-03-08	2011-02-03
629 442 FEDERATED MORTGAGE INSTITUTIONAL		2004-01-14	2011-02-03
197 258 HARBOR CAPITAL APPRECIATION FUND		2004-01-14	2011-02-03
379 415 LOOMIS SAYLES GLOBAL BOND FUND I		2009-12-21	2011-02-03
871 316 PIMCO TOTAL RETURN INSTL		2009-12-21	2011-02-03
4802 176 RIDGEWORTH LARGE CAP CORE GROWTH STOCK F		2008-12-02	2011-04-01
582 072 RIDGEWORTH LARGE CAP CORE GROWTH STOCK F		2011-02-03	2011-04-01
189 12 ALLIANZ NFJ DIVIDEND VALUE INST		2008-12-16	2011-05-23
12 077 GOLDMAN SACHS MID CAP VALUE FUND		2009-10-29	2011-05-23
36 505 GOLDMAN SACHS SMALL VALUE IS		2004-01-14	2011-05-23
69 009 HARBOR CAPITAL APPRECIATION FUND		2004-01-14	2011-05-23
14 749 LOOMIS SAYLES GLOBAL BOND FUND I		2007-05-16	2011-05-23
88 TIMES SQUARE MID CAP GROWTH INSTL		2009-10-29	2011-05-23
166 203 MORGAN STANLEY INSTL SMALL COMPANY GROWT		2004-04-05	2011-05-23
9 472 PIMCO TOTAL RETURN INSTL		2009-12-21	2011-05-23
28 301 PIMCO REAL RETURN FUND		2009-12-21	2011-05-23
86 083 VANGUARD CONVERTIBLE SEC		2004-01-14	2011-05-23
44 141 VANGUARD LARGE CAP CORE INDEX SIGNAL		2011-04-04	2011-05-23
116 ABAXIS INC		2011-06-09	2011-06-24
512 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2011-06-09	2011-06-24
151 ALTRIA GROUP INC		2011-06-09	2011-06-24
111 AMERICA MOVIL SA DE CV		2011-06-09	2011-06-24
301 AMERISOURCEBERGEN CORP		2011-06-09	2011-06-24
73 ANIXTER INTERNATIONAL INC		2011-06-09	2011-06-24
436 ANSYS INC		2011-06-09	2011-06-24
82 APACHE CORP		2011-06-09	2011-06-24
53 APPLE INC		2011-06-09	2011-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
177 ASHLAND INC		2011-06-09	2011-06-24
76 AUTOZONE INC		2011-06-09	2011-06-24
10 BANCO SANTANDER CHILE		2011-06-09	2011-06-24
269 BANCOLOMBIA SA SPONSORED ADR		2011-06-09	2011-06-24
336 BEACON ROOFING SUPPLY INC		2011-06-09	2011-06-24
231 BERRY PETROLEUM CO CLASS A		2011-06-09	2011-06-24
328 BIO-REFERENCE LABORATORIES INC		2011-06-09	2011-06-24
28 CNOOC LTD SPONSORED ADR		2011-06-09	2011-06-24
100 CABOT MICROELECTRONICS CORP		2011-06-09	2011-06-24
73 CANADIAN NATL RAILWAY CO		2011-06-09	2011-06-24
208 CARPENTER TECHNOLOGY CORP		2011-06-09	2011-06-24
48 CASS INFORMATION SYSTEMS INC		2011-06-09	2011-06-24
94 CATALYST HEALTH SOLUTIONS		2011-06-09	2011-06-24
900 CEPHEID INC		2011-06-09	2011-06-24
225 CHEESECAKE FACTORY INC		2011-06-09	2011-06-24
260 CHEMED CORP		2011-06-09	2011-06-24
172 CHEVRONTEXACO CORP		2011-06-09	2011-06-24
396 CHICAGO BRIDGE & IRON CO NV		2011-06-09	2011-06-24
56 COLGATE-PALMOLIVE CO		2011-06-09	2011-06-24
211 COMPANHIA DE BEDIDAS DAS AMERICAS		2011-06-09	2011-06-24
59 CONCUR TECHNOLOGIES INC		2011-06-09	2011-06-24
233 CONOCOPHILLIPS		2011-06-09	2011-06-24
221 COSTAR GROUP INC		2011-06-09	2011-06-24
86 COVANCE INC		2011-06-09	2011-06-24
517 DEALERTRACK HOLDINGS INC		2011-06-09	2011-06-24
7 DEVON ENERGY CORP		2011-06-09	2011-06-24
815 DIGI INTERNATIONAL INC		2011-06-09	2011-06-24
122 DOMTAR CORP		2011-06-09	2011-06-24
303 DOVER CORP		2011-06-09	2011-06-24
706 EMC CORP		2011-06-09	2011-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
245 EMERSON ELECTRIC CO		2011-06-09	2011-06-24
5 DELHAIZE GROUP SPONSORED ADR		2011-06-09	2011-06-24
262 EXXON MOBIL CORP		2011-06-09	2011-06-24
195 FARO TECHNOLOGIES INC		2011-06-09	2011-06-24
72 FOMENTO ECONOMICO MEXICANO ADR		2011-06-09	2011-06-24
3000 FORD MOTOR CO		2011-06-09	2011-06-24
372 FORRESTER RESEARCH INC		2011-06-09	2011-06-24
155 FORTUNE BRANDS INC		2011-06-09	2011-06-24
397 FORWARD AIR CORP		2011-06-09	2011-06-24
586 FREEPORT MCMORAN COPPER & GOLD CL B		2011-06-09	2011-06-24
227 GAYLORD ENTERTAINMENT CO		2011-06-09	2011-06-24
208 GENESCO INC		2011-06-09	2011-06-24
441 GENTEX CORP		2011-06-09	2011-06-24
419 GROUP CGI INC CLASS A		2011-06-09	2011-06-24
190 HONEYWELL INTERNATIONAL INC		2011-06-09	2011-06-24
286 HUMANA INC		2011-06-09	2011-06-24
195 IPC THE HOSPITALIST CO INC		2011-06-09	2011-06-24
241 INNERWORKINGS INC		2011-06-09	2011-06-24
757 INTEL CORP		2011-06-09	2011-06-24
110 INTERNATIONAL BUSINESS MACHINES CORP		2011-06-09	2011-06-24
4069 ISHARES RUSSELL MID CAP ETF		2011-06-09	2011-06-24
184 J P MORGAN CHASE & CO		2011-06-09	2011-06-24
561 LKQ CORP		2011-06-09	2011-06-24
151 LABORATORY CORP OF AMERICA HLDGS		2011-06-09	2011-06-24
415 MARATHON OIL CORP		2011-06-09	2011-06-24
162 MAXIMUS INC		2011-06-09	2011-06-24
26 MEDNAX INC		2011-06-09	2011-06-24
700 MOBILE MINI INC		2011-06-09	2011-06-24
86 MUELLER INDUSTRIES INC		2011-06-09	2011-06-24
511 NATIONAL INSTRUMENTS CORP		2011-06-09	2011-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
365 NEOGEN CORP		2011-06-09	2011-06-24
118 NESTLE S A ADR		2011-06-09	2011-06-24
99 NIKE INC CLASS B		2011-06-09	2011-06-24
65 OCCIDENTAL PETROLEUM CORP		2011-06-09	2011-06-24
398 PAREXEL INTERNATIONAL CORP		2011-06-09	2011-06-24
214 PHILLIP MORRIS INTL INC		2011-06-09	2011-06-24
7 PINNACLE WEST CAPITAL CORP		2011-06-09	2011-06-24
76 PORTFOLIO RECOVERY ASSOCIATES		2011-06-09	2011-06-24
371 POST PROPERTIES INC		2011-06-09	2011-06-24
360 POWER INTEGRATIONS INC		2011-06-09	2011-06-24
209 PRAXAIR INC		2011-06-09	2011-06-24
41 T ROWE PRICE GROUP INC		2011-06-09	2011-06-24
173 QUALCOMM INC		2011-06-09	2011-06-24
168 QUALITY SYSTEMS INC		2011-06-09	2011-06-24
716 ROLLINS INC		2011-06-09	2011-06-24
141 SCHLUMBERGER LTD		2011-06-09	2011-06-24
430 SEMTECH CORP		2011-06-09	2011-06-24
71 SNAP-ON TOOLS CORP		2011-06-09	2011-06-24
355 STARBUCKS CORP		2011-06-09	2011-06-24
381 STATOIL ASA SPONSORED ADR		2011-06-09	2011-06-24
103 STRATASYS INC		2011-06-09	2011-06-24
29 TECHNE CORP		2011-06-09	2011-06-24
173 TEMPUR PEDIC INTERNATIONAL INC		2011-06-09	2011-06-24
153 TIM PARTICIPACOES SA ADR		2011-06-09	2011-06-24
164 TIME WARNER CABLE INC		2011-06-09	2011-06-24
324 U S BANCORP DEL		2011-06-09	2011-06-24
305 ULTIMATE SOFTWARE GROUP INC		2011-06-09	2011-06-24
356 UNITED NATURAL FOODS INC		2011-06-09	2011-06-24
281 UNITED TECHNOLOGIES CORP		2011-06-09	2011-06-24
210 UNIVERSAL TECHNICAL INSTITUTE INC		2011-06-09	2011-06-24

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
188 VERINT SYSTEMS INC		2011-06-09	2011-06-24
263 WATSON PHARMACEUTICALS		2011-06-09	2011-06-24
399 YANZHOU COAL MINING LTD		2011-06-09	2011-06-24
210 ACCENTURE PLC		2011-06-09	2011-06-24
391 HERBALIFE LTD		2011-06-09	2011-06-24
218 INGERSOLL-RAND PUBLIC LIMITED CO		2011-06-09	2011-06-24
274 CHECK POINT SOFTWARE		2011-06-09	2011-06-24
74 STEINER LEISURE LTD		2011-06-09	2011-06-24
2 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2011-06-09	2011-07-05
1 ALLSTATE CORP		2011-06-09	2011-07-05
6 AMERICAN EXPRESS CO		2011-06-24	2011-07-05
4 ANGIODYNAMICS INC		2011-06-09	2011-07-05
2 ANIXTER INTERNATIONAL INC		2011-06-09	2011-07-05
3 APACHE CORP		2011-06-09	2011-07-05
4 ASHLAND INC		2011-06-09	2011-07-05
4 ATMOS ENERGY CORP		2011-06-24	2011-07-05
2 AUTOLIV INC		2011-06-24	2011-07-05
6 BAE SYSTEMS PLC ADR		2011-06-24	2011-07-05
4 BASF AG SPONSORED ADR		2011-06-24	2011-07-05
1 BANK OF AMERICA CORP		2011-06-24	2011-07-05
1 BAYER AG SPONSORED ADR		2011-06-24	2011-07-05
1 BECTON DICKINSON & CO		2011-06-24	2011-07-05
24 BEMIS CO INC		2011-06-24	2011-07-05
1 BIO RAD LABS INC CLASS A		2011-06-09	2011-07-05
19 BIOMED REALTY TRUST		2011-06-09	2011-07-05
4 BRADY CORP		2011-06-24	2011-07-05
25 BROOKLINE BANCORP INC		2011-06-24	2011-07-05
14 CBL & ASSOCIATES PROPERTIES INC		2011-06-24	2011-07-05
1 CME GROUP INC		2011-06-24	2011-07-05
8 CABOT MICROELECTRONICS CORP		2011-06-09	2011-07-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
120 CAL DIVE INTERNATIONAL INC		2011-06-24	2011-07-05
4 CANADIAN NATL RAILWAY CO		2011-06-09	2011-07-05
2 CAPITAL ONE FINANCIAL CORP		2011-06-24	2011-07-05
1 CASS INFORMATION SYSTEMS INC		2011-06-09	2011-07-05
34 CELESTICA INC		2011-06-24	2011-07-05
24 CEPHEID INC		2011-06-09	2011-07-05
5 CERNER CORP		2011-06-24	2011-07-05
9 CHEESECAKE FACTORY INC		2011-06-09	2011-07-05
3 CHEVRONTEXACO CORP		2011-06-09	2011-07-05
21 CHICAGO BRIDGE & IRON CO NV		2011-06-09	2011-07-05
4 CHINA PETROLEUM & CHEMICAL CORP ADR		2011-06-24	2011-07-05
2 COCA COLA CO		2011-06-24	2011-07-05
11 COLONIAL PROPERTIES TRUST		2011-06-24	2011-07-05
6 COLONY FINANCIAL INC		2011-06-24	2011-07-05
5 COMMUNITY TRUST BANCORP INC		2011-06-24	2011-07-05
9 COMPANHIA DE BEDIDAS DAS AMERICAS		2011-06-09	2011-07-05
1 CONOCOPHILLIPS		2011-06-09	2011-07-05
1 COSTAR GROUP INC		2011-06-09	2011-07-05
43 COUSINS PROPERTIES INC		2011-06-24	2011-07-05
2 COVANCE INC		2011-06-09	2011-07-05
1 DBS GROUP HOLDINGS LTD ADR		2011-06-24	2011-07-05
10 DEALERTRACK HOLDINGS INC		2011-06-09	2011-07-05
21 DIGI INTERNATIONAL INC		2011-06-09	2011-07-05
4 DISNEY (WALT) CO		2011-06-24	2011-07-05
6 DOVER CORP		2011-06-09	2011-07-05
6 DU PONT (E I) DE NEMOURS & CO		2011-06-24	2011-07-05
4 EMC CORP		2011-06-09	2011-07-05
7 ENI SPA SPONSORED ADR		2011-06-24	2011-07-05
22 EBAY INC		2011-06-09	2011-07-05
12 ECHO GLOBAL LOGISTICS INC		2011-06-24	2011-07-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
4 EMERSON ELECTRIC CO		2011-06-09	2011-07-05
1231 341 AMERICAN EUROPACIFIC GROWTH FUND CL F2		2004-01-14	2011-07-05
487 266 AMERICAN EUROPACIFIC GROWTH FUND CL F2		2011-06-14	2011-07-05
2 EXXON MOBIL CORP		2011-06-09	2011-07-05
6 FARO TECHNOLOGIES INC		2011-06-09	2011-07-05
13 FASTENAL CO		2011-06-24	2011-07-05
6 FINANCIAL ENGINES INC		2011-06-24	2011-07-05
56 FIRST COMMONWEALTH FINANCIAL		2011-06-24	2011-07-05
7 FOMENTO ECONOMICO MEXICANO ADR		2011-06-09	2011-07-05
1 FORWARD AIR CORP		2011-06-09	2011-07-05
10 FOSTER LB CO		2011-06-24	2011-07-05
25 FREEPORT MCMORAN COPPER & GOLD CL B		2011-06-09	2011-07-05
17 GAZPROM OAO ADR		2011-06-24	2011-07-05
11 GENERAL ELECTRIC CO		2011-06-24	2011-07-05
29 GENESCO INC		2011-06-09	2011-07-05
4 GENTEX CORP		2011-06-09	2011-07-05
643 334 GOLDMAN SACHS MID CAP VALUE FUND		2009-10-29	2011-07-05
861 043 GOLDMAN SACHS SMALL VALUE IS		2011-06-14	2011-07-05
1367 121 GOLDMAN SACHS SMALL VALUE IS		2007-12-28	2011-07-05
1 GOOGLE INC CLASS A		2011-06-24	2011-07-05
7 GRAND CANYON EDUCATION INC		2011-06-24	2011-07-05
33 GROUP CGI INC CLASS A		2011-06-09	2011-07-05
16 GUIDANCE SOFTWARE INC		2011-06-24	2011-07-05
2 HANCOCK JOHN BK & THRIFT OPPORTUNITY FD		2011-06-09	2011-07-05
125 203 HARBOR CAPITAL APPRECIATION FUND		2011-06-14	2011-07-05
2333 612 HARBOR CAPITAL APPRECIATION FUND		2004-01-14	2011-07-05
7 HEARTLAND EXPRESS INC		2011-06-24	2011-07-05
3 HITACHI LTD SPONSORED ADR		2011-06-24	2011-07-05
5 HONEYWELL INTERNATIONAL INC		2011-06-09	2011-07-05
11 INNERWORKINGS INC		2011-06-09	2011-07-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
6 INTEGRA LIFESCIENCES HOLDINGS CORP		2011-06-24	2011-07-05
2 INTEL CORP		2011-06-09	2011-07-05
1 INTERNATIONAL BUSINESS MACHINES CORP		2011-06-09	2011-07-05
1 INTUITIVE SURGICAL INC		2011-06-24	2011-07-05
24 ISHARES RUSSELL MID CAP ETF		2011-06-09	2011-07-05
2 J P MORGAN CHASE & CO		2011-06-09	2011-07-05
13 JOHNSON CONTROLS		2011-06-24	2011-07-05
8 JUNIPER NETWORKS INC		2011-06-09	2011-07-05
8 LKQ CORP		2011-06-09	2011-07-05
5 LANDEC CORP		2011-06-24	2011-07-05
24 LATTICE SEMICONDUCTOR CORP		2011-06-24	2011-07-05
3 MACK-CALI REALTY CORP		2011-06-24	2011-07-05
1642 575 TIMES SQUARE MID CAP GROWTH INSTL		2009-10-29	2011-07-05
1 MC DONALDS CORP		2011-06-24	2011-07-05
8 MEDTOX SCIENTIFIC INC		2011-06-24	2011-07-05
9 MICROSOFT CORP		2011-06-24	2011-07-05
11 MOBILE MINI INC		2011-06-09	2011-07-05
2708 186 MORGAN STANLEY INSTL SMALL COMPANY GROWT		2011-06-14	2011-07-05
4030 359 MORGAN STANLEY INSTL SMALL COMPANY GROWT		2004-04-05	2011-07-05
22 MUELLER INDUSTRIES INC		2011-06-09	2011-07-05
4 NACCO INDUSTRIES INC		2011-06-24	2011-07-05
21 NATIONAL INSTRUMENTS CORP		2011-06-09	2011-07-05
9 NATIONAL-OILWELL INC		2011-06-24	2011-07-05
11 NATIONAL PENN BANCSHARES INC		2011-06-24	2011-07-05
6 NEOGEN CORP		2011-06-09	2011-07-05
2 NICOR INC		2011-06-24	2011-07-05
3 OCCIDENTAL PETROLEUM CORP		2011-06-09	2011-07-05
53 OLD NATIONAL BANCORP		2011-06-24	2011-07-05
4 OMNICOM GROUP INC		2011-06-24	2011-07-05
4 PAPA JOHN'S INT'L INC		2011-06-24	2011-07-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
3 PAREXEL INTERNATIONAL CORP		2011-06-09	2011-07-05
77 PETROLEUM DEVELOPMENT CORP		2011-06-24	2011-07-05
23 PHOTRONICS INC		2011-06-24	2011-07-05
11 PIEDMONT NATURAL GAS CO		2011-06-24	2011-07-05
4 PINNACLE WEST CAPITAL CORP		2011-06-09	2011-07-05
10 POLYONE CORP		2011-06-24	2011-07-05
8 POST PROPERTIES INC		2011-06-09	2011-07-05
9 POWER INTEGRATIONS INC		2011-06-09	2011-07-05
2 PRAXAIR INC		2011-06-09	2011-07-05
6 T ROWE PRICE GROUP INC		2011-06-09	2011-07-05
18 PROVIDENT FINANCIAL SERVICES		2011-06-24	2011-07-05
3 PUBLIC SERVICE ENTERPRISE GROUP INC		2011-06-24	2011-07-05
3 QUALCOMM INC		2011-06-09	2011-07-05
3 QUALITY SYSTEMS INC		2011-06-09	2011-07-05
2 RESOURCES CONNECTION INC		2011-06-24	2011-07-05
6 RIO TINTO PLC SPONSORED ADR		2011-06-24	2011-07-05
12 RITCHIE BROS AUCTIONEERS INC		2011-06-24	2011-07-05
14 ROLLINS INC		2011-06-09	2011-07-05
2 SCHLUMBERGER LTD		2011-06-09	2011-07-05
15 SEMTECH CORP		2011-06-09	2011-07-05
1 SIEMENS AG SPONSORED ADR		2011-06-24	2011-07-05
6 SOHU COM INC		2011-06-24	2011-07-05
3 STAPLES INC		2011-06-24	2011-07-05
9 STARBUCKS CORP		2011-06-09	2011-07-05
15 STATOIL ASA SPONSORED ADR		2011-06-09	2011-07-05
2 STRATASYS INC		2011-06-09	2011-07-05
3 SWIFT ENERGY CO		2011-06-24	2011-07-05
2 TJX COMPANIES INC		2011-06-24	2011-07-05
4 TECHNE CORP		2011-06-09	2011-07-05
15 TECK RESOURCES LTD CLASS B		2011-06-24	2011-07-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
8 TELECOMUNICACOES DE SAO PAULO PFD		2011-06-24	2011-07-05
7 TELENOR ASA		2011-06-24	2011-07-05
1 3M CO		2011-06-24	2011-07-05
4 TIM PARTICIPACOES SA ADR		2011-06-09	2011-07-05
4 TIME WARNER CABLE INC		2011-06-09	2011-07-05
7 TRINA SOLAR LTD SP ADR		2011-06-24	2011-07-05
9 U S BANCORP DEL		2011-06-09	2011-07-05
6 UNIFIRST CORP		2011-06-24	2011-07-05
10 UNITED FINANCIAL BANCORP INC		2011-06-24	2011-07-05
1 UNITED NATURAL FOODS INC		2011-06-09	2011-07-05
1 UNITED PARCEL SERVICE		2011-06-24	2011-07-05
6 UNITED TECHNOLOGIES CORP		2011-06-09	2011-07-05
14 VALE SA-SP		2011-06-24	2011-07-05
19 VALEO SA		2011-06-24	2011-07-05
2828 94 VANGUARD LARGE CAP CORE INDEX SIGNAL		2011-04-04	2011-07-05
21 VANGUARD LARGE CAP ETF		2011-06-24	2011-07-05
9 VERINT SYSTEMS INC		2011-06-09	2011-07-05
12 VOLKSWAGEN AG SPONSORED ADR		2011-06-24	2011-07-05
5 WATSON PHARMACEUTICALS		2011-06-09	2011-07-05
11 WEBSTER FINANCIAL CORP		2011-06-24	2011-07-05
3 WEIS MARKETS INC		2011-06-24	2011-07-05
14 WELLS FARGO & CO		2011-06-24	2011-07-05
4 WERNER ENTERPRISES INC		2011-06-24	2011-07-05
14 WESBANCO INC		2011-06-24	2011-07-05
1 ALTERRA CAPITAL HOLDINGS LTD		2011-06-24	2011-07-05
12 ACCENTURE PLC		2011-06-09	2011-07-05
2 HERBALIFE LTD		2011-06-09	2011-07-05
3 INGERSOLL-RAND PUBLIC LIMITED CO		2011-06-09	2011-07-05
11 MAIDEN HOLDINGS LTD		2011-06-24	2011-07-05
8 SIGNET JEWELERS LIMITED		2011-06-24	2011-07-05

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
2 ALLIED WORLD ASSURANCE HOLDINGS LTD		2011-06-09	2011-07-05
2 TRANSOCEAN LTD		2011-06-24	2011-07-05
1 CHECK POINT SOFTWARE		2011-06-09	2011-07-05
25 AERCAP HOLDINGS NV		2011-06-24	2011-07-05
7 ASML HOLDING NV		2011-06-24	2011-07-05
2 STEINER LEISURE LTD		2011-06-09	2011-07-05
9 FLEXTRONICS INTERNATIONAL LTD		2011-06-24	2011-07-05
5 MARATHON PETROLEUM CORP		2011-06-09	2011-07-26
13 ABAXIS INC		2011-07-05	2011-07-27
11 ALLSTATE CORP		2011-06-09	2011-07-27
159 AMERICA MOVIL SA DE CV		2011-07-05	2011-07-27
164 AMERICAN ASSETS TRUST INC		2011-06-24	2011-07-27
8 AMERISOURCEBERGEN CORP		2011-07-05	2011-07-27
2 ANIXTER INTERNATIONAL INC		2011-06-09	2011-07-27
5 APPLE INC		2011-06-09	2011-07-27
34 ATHENAHEALTH INC		2011-07-05	2011-07-27
1 ATMOS ENERGY CORP		2011-06-24	2011-07-27
1061 BANK OF AMERICA CORP		2011-06-24	2011-07-27
32 BANK NEW YORK MELLON CORP		2011-07-05	2011-07-27
6 BAYER AG SPONSORED ADR		2011-06-24	2011-07-27
16 BERRY PETROLEUM CO CLASS A		2011-07-05	2011-07-27
17 BIOMED REALTY TRUST		2011-06-09	2011-07-27
15 BROOKLINE BANCORP INC		2011-06-24	2011-07-27
4 CBL & ASSOCIATES PROPERTIES INC		2011-06-24	2011-07-27
10 CAPELLA EDUCATION CO		2011-06-24	2011-07-27
3 CASS INFORMATION SYSTEMS INC		2011-06-09	2011-07-27
31 CELESTICA INC		2011-06-24	2011-07-27
109 CEPHEID INC		2011-06-09	2011-07-27
1 CERNER CORP		2011-06-24	2011-07-27
16 CHICAGO BRIDGE & IRON CO NV		2011-06-09	2011-07-27

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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9 CHICOS FAS INC		2011-07-05	2011-07-27
12 CHINA MOBILE LTD ADR		2011-06-24	2011-07-27
24 CISCO SYSTEMS INC		2011-07-05	2011-07-27
4 COCA COLA CO		2011-06-24	2011-07-27
10 COLONIAL PROPERTIES TRUST		2011-06-24	2011-07-27
1 COLONY FINANCIAL INC		2011-06-24	2011-07-27
14 COUSINS PROPERTIES INC		2011-06-24	2011-07-27
8 DBS GROUP HOLDINGS LTD ADR		2011-06-24	2011-07-27
8 DEVON ENERGY CORP		2011-07-05	2011-07-27
7 DISNEY (WALT) CO		2011-06-24	2011-07-27
13 EBAY INC		2011-06-09	2011-07-27
45 EBIX INC		2011-06-24	2011-07-27
4 ENERNOC INC		2011-07-05	2011-07-27
4 EXXON MOBIL CORP		2011-06-09	2011-07-27
37 FIRST AMERICAN FINANCIAL CORP		2011-07-05	2011-07-27
1 FOMENTO ECONOMICO MEXICANO ADR		2011-06-09	2011-07-27
7 FORRESTER RESEARCH INC		2011-06-09	2011-07-27
17 GENERAL ELECTRIC CO		2011-06-24	2011-07-27
7 GENESCO INC		2011-06-09	2011-07-27
45 GOODRICH PETROLEUM CORP		2011-06-24	2011-07-27
4 GOOGLE INC CLASS A		2011-06-24	2011-07-27
7 GRAND CANYON EDUCATION INC		2011-06-24	2011-07-27
1 HANCOCK JOHN BK & THRIFT OPPORTUNITY FD		2011-06-09	2011-07-27
3 HITACHI LTD SPONSORED ADR		2011-06-24	2011-07-27
9 IPC THE HOSPITALIST CO INC		2011-07-05	2011-07-27
34 INTEL CORP		2011-06-09	2011-07-27
4 INTERNATIONAL BUSINESS MACHINES CORP		2011-06-09	2011-07-27
234 INTUIT INC		2011-06-24	2011-07-27
2 INTUITIVE SURGICAL INC		2011-06-24	2011-07-27
13 J P MORGAN CHASE & CO		2011-06-09	2011-07-27

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8 KOHLS CORP		2011-07-05	2011-07-27
8 KOMATSU LTD SPONSORED ADR		2011-07-05	2011-07-27
29 LATTICE SEMICONDUCTOR CORP		2011-06-24	2011-07-27
9 MACK-CALI REALTY CORP		2011-06-24	2011-07-27
485 MARATHON OIL CORP		2011-07-05	2011-07-27
4 MARATHON PETROLEUM CORP		2011-06-09	2011-07-27
127 MAXIMUS INC		2011-07-05	2011-07-27
5 MC DONALDS CORP		2011-06-24	2011-07-27
3 MICROSOFT CORP		2011-06-24	2011-07-27
3 MITSUI & CO LTD SPONSORED ADR		2011-06-24	2011-07-27
7 NATIONAL-OILWELL INC		2011-06-24	2011-07-27
11 NIPPON TELEGRAPH & TELEPHONE ADR		2011-07-05	2011-07-27
23 NISSAN MOTOR CO LTD SPONSORED ADR		2011-07-05	2011-07-27
20 PAN AMERICAN SILVER CORP		2011-07-05	2011-07-27
102 PETROLEUM DEVELOPMENT CORP		2011-06-24	2011-07-27
2 PHILLIP MORRIS INTL INC		2011-06-09	2011-07-27
7 PHOTRONICS INC		2011-06-24	2011-07-27
3 POLARIS INDUSTRIES INC		2011-06-24	2011-07-27
2 PORTFOLIO RECOVERY ASSOCIATES		2011-07-05	2011-07-27
118 POST PROPERTIES INC		2011-06-09	2011-07-27
3 PROCTER & GAMBLE CO		2011-07-05	2011-07-27
14 PUBLIC SERVICE ENTERPRISE GROUP INC		2011-06-24	2011-07-27
3 RELIANCE STEEL & ALUMINUM CO		2011-07-05	2011-07-27
30 RESOURCES CONNECTION INC		2011-06-24	2011-07-27
6 RITCHIE BROS AUCTIONEERS INC		2011-06-24	2011-07-27
31 SAN DISK CORP		2011-07-05	2011-07-27
10 SCHLUMBERGER LTD		2011-06-09	2011-07-27
8 SHIRE PLC		2011-06-24	2011-07-27
3 SMUCKER JM CO		2011-07-05	2011-07-27
18 SOHU COM INC		2011-06-24	2011-07-27

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(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)
382 STAPLES INC		2011-06-24	2011-07-27
1 STARBUCKS CORP		2011-06-09	2011-07-27
2 STRATASYS INC		2011-06-09	2011-07-27
10 SWIFT ENERGY CO		2011-06-24	2011-07-27
12 TJX COMPANIES INC		2011-06-24	2011-07-27
172 TECK RESOURCES LTD CLASS B		2011-06-24	2011-07-27
10 TELECOMUNICACOES DE SAO PAULO PFD		2011-06-24	2011-07-27
6 TELENOR ASA		2011-06-24	2011-07-27
1 TIM PARTICIPACOES SA ADR		2011-06-09	2011-07-27
423 TRINA SOLAR LTD SP ADR		2011-06-24	2011-07-27
2 ULTIMATE SOFTWARE GROUP INC		2011-07-05	2011-07-27
4 UNIFIRST CORP		2011-06-24	2011-07-27
2 VALE SA-SP		2011-06-24	2011-07-27
12 VOLKSWAGEN AG SPONSORED ADR		2011-06-24	2011-07-27
5 WAL MART STORES INC		2011-07-05	2011-07-27
5 WEBSTER FINANCIAL CORP		2011-06-24	2011-07-27
168 TELVENT GIT SA		2011-07-05	2011-07-27
8 ALTERRA CAPITAL HOLDINGS LTD		2011-06-24	2011-07-27
2 ACCENTURE PLC		2011-06-09	2011-07-27
217 ENDURANCE SPECIALTY		2011-07-05	2011-07-27
4 HERBALIFE LTD		2011-06-09	2011-07-27
142 INGERSOLL-RAND PUBLIC LIMITED CO		2011-06-09	2011-07-27
10 TRANSOCEAN LTD		2011-06-24	2011-07-27
6 CHECK POINT SOFTWARE		2011-06-09	2011-07-27
3 STEINER LEISURE LTD		2011-06-09	2011-07-27
29 FLEXTRONICS INTERNATIONAL LTD		2011-06-24	2011-07-27
37 AT&T INC		2011-07-05	2011-08-16
7 ALLSTATE CORP		2011-06-09	2011-08-16
11 AMERICA MOVIL SA DE CV		2011-07-05	2011-08-16
154 AMERICAN ASSETS TRUST INC		2011-06-24	2011-08-16

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(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)
28 AMERISOURCEBERGEN CORP		2011-06-09	2011-08-16
56 ANGIODYNAMICS INC		2011-06-09	2011-08-16
2 APPLE INC		2011-06-09	2011-08-16
5 ASTRAZENECA GROUP PLC SPONSORED ADR		2011-06-09	2011-08-16
8 ATHENAHEALTH INC		2011-06-24	2011-08-16
9 BECTON DICKINSON & CO		2011-06-24	2011-08-16
9 BIO RAD LABS INC CLASS A		2011-06-09	2011-08-16
16 BIO-REFERENCE LABORATORIES INC		2011-06-09	2011-08-16
723 BROOKLINE BANCORP INC		2011-06-24	2011-08-16
46 CBL & ASSOCIATES PROPERTIES INC		2011-06-24	2011-08-16
1 CME GROUP INC		2011-07-27	2011-08-16
5 CABOT MICROELECTRONICS CORP		2011-06-09	2011-08-16
15 CANADIAN NATL RAILWAY CO		2011-07-27	2011-08-16
8 CAPITAL ONE FINANCIAL CORP		2011-06-24	2011-08-16
15 CASS INFORMATION SYSTEMS INC		2011-06-09	2011-08-16
51 CELESTICA INC		2011-06-24	2011-08-16
6 CERNER CORP		2011-06-24	2011-08-16
2 CHEESECAKE FACTORY INC		2011-07-27	2011-08-16
6 CHEVRONTEXACO CORP		2011-07-27	2011-08-16
14 CHINA MOBILE LTD ADR		2011-06-24	2011-08-16
68 CISCO SYSTEMS INC		2011-06-24	2011-08-16
16 COCA COLA CO		2011-06-24	2011-08-16
14 COLGATE-PALMOLIVE CO		2011-07-27	2011-08-16
10 COLONIAL PROPERTIES TRUST		2011-06-24	2011-08-16
40 COMPANHIA DE BEDIDAS DAS AMERICAS		2011-06-09	2011-08-16
5 CONOCOPHILLIPS		2011-07-27	2011-08-16
15 COUSINS PROPERTIES INC		2011-06-24	2011-08-16
7 DBS GROUP HOLDINGS LTD ADR		2011-06-24	2011-08-16
9 DEERE & CO		2011-06-24	2011-08-16
302 DISNEY (WALT) CO		2011-06-24	2011-08-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
1 EBAY INC		2011-06-09	2011-08-16
99 ECHELON CORP		2011-07-05	2011-08-16
13 ECHO GLOBAL LOGISTICS INC		2011-06-24	2011-08-16
4 DELHAIZE GROUP SPONSORED ADR		2011-06-09	2011-08-16
22 FASTENAL CO		2011-06-24	2011-08-16
11 FOMENTO ECONOMICO MEXICANO ADR		2011-06-09	2011-08-16
27 FORRESTER RESEARCH INC		2011-06-09	2011-08-16
1 FORTUNE BRANDS INC		2011-07-05	2011-08-16
71 GT ADVANCED TECHNOLOGIES INC		2011-07-05	2011-08-16
13 GAYLORD ENTERTAINMENT CO		2011-07-27	2011-08-16
31 GRAND CANYON EDUCATION INC		2011-06-24	2011-08-16
14 GUIDANCE SOFTWARE INC		2011-07-27	2011-08-16
5 HITACHI LTD SPONSORED ADR		2011-06-24	2011-08-16
9 HUMANA INC		2011-07-05	2011-08-16
48 INNERWORKINGS INC		2011-06-09	2011-08-16
15 INTEGRA LIFESCIENCES HOLDINGS CORP		2011-06-24	2011-08-16
12 INTEL CORP		2011-06-09	2011-08-16
3 INTERNATIONAL BUSINESS MACHINES CORP		2011-06-09	2011-08-16
293 J P MORGAN CHASE & CO		2011-06-09	2011-08-16
35 KRAFT FOODS INC		2011-07-27	2011-08-16
10 LKQ CORP		2011-07-27	2011-08-16
3 LABORATORY CORP OF AMERICA HLDGS		2011-06-09	2011-08-16
5 LANDEC CORP		2011-07-27	2011-08-16
5 MACK-CALI REALTY CORP		2011-06-24	2011-08-16
1 MARATHON PETROLEUM CORP		2011-06-09	2011-08-16
26 MAXIMUS INC		2011-07-05	2011-08-16
13 MC DONALDS CORP		2011-06-24	2011-08-16
3 MEDTOX SCIENTIFIC INC		2011-06-24	2011-08-16
9 MEDNAX INC		2011-07-27	2011-08-16
6 MICROSOFT CORP		2011-06-24	2011-08-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
23 MUELLER INDUSTRIES INC		2011-07-27	2011-08-16
3 NACCO INDUSTRIES INC		2011-07-27	2011-08-16
29 NAPCO SECURITY TECHNOLOGIES INC		2011-07-05	2011-08-16
11 NEXTERA ENERGY INC		2011-07-05	2011-08-16
25 NIPPON TELEGRAPH & TELEPHONE ADR		2011-06-24	2011-08-16
12 PAN AMERICAN SILVER CORP		2011-06-24	2011-08-16
66 PAREXEL INTERNATIONAL CORP		2011-06-09	2011-08-16
31 PEGASYSTEMS INC		2011-07-27	2011-08-16
7 PHILLIP MORRIS INTL INC		2011-06-09	2011-08-16
3 PIEDMONT NATURAL GAS CO		2011-07-27	2011-08-16
21 POLYONE CORP		2011-07-27	2011-08-16
6 PORTFOLIO RECOVERY ASSOCIATES		2011-06-09	2011-08-16
8 PRAXAIR INC		2011-07-27	2011-08-16
20 PROCTER & GAMBLE CO		2011-07-05	2011-08-16
20 PROTECTIVE LIFE CORP		2011-06-24	2011-08-16
26 PUBLIC SERVICE ENTERPRISE GROUP INC		2011-06-24	2011-08-16
3 QUALCOMM INC		2011-06-09	2011-08-16
2 QUALITY SYSTEMS INC		2011-07-27	2011-08-16
18 ROLLINS INC		2011-07-27	2011-08-16
5 ST JUDE MEDICAL INC		2011-07-27	2011-08-16
6 SHIRE PLC		2011-06-24	2011-08-16
9 SMUCKER JM CO		2011-06-09	2011-08-16
6 SOHU COM INC		2011-06-24	2011-08-16
20 STARBUCKS CORP		2011-06-09	2011-08-16
2 STATOIL ASA SPONSORED ADR		2011-07-27	2011-08-16
15 TJX COMPANIES INC		2011-06-24	2011-08-16
5 TECHNE CORP		2011-06-09	2011-08-16
19 TELECOMUNICACOES DE SAO PAULO PFD		2011-06-24	2011-08-16
10 TELENOR ASA		2011-06-24	2011-08-16
5 3M CO		2011-06-24	2011-08-16

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
21 TIM PARTICIPACOES S A		2011-06-09	2011-08-16
11 UNITED NATURAL FOODS INC		2011-07-27	2011-08-16
4 UNITED PARCEL SERVICE		2011-06-24	2011-08-16
43 VANGUARD LARGE CAP ETF		2011-07-27	2011-08-16
10 WAL MART STORES INC		2011-07-05	2011-08-16
32 WALTER INVESTMENT MGMT CORP		2011-07-27	2011-08-16
11 WATSON PHARMACEUTICALS		2011-07-27	2011-08-16
1 WERNER ENTERPRISES INC		2011-06-24	2011-08-16
2 ACCENTURE PLC		2011-06-09	2011-08-16
10 HERBALIFE LTD		2011-06-09	2011-08-16
10 ALLIED WORLD ASSURANCE HOLDINGS LTD		2011-06-09	2011-08-16
14 ASML HOLDING NV		2011-06-24	2011-08-16
1151 411 CALAMOS CONVERTIBLE FUND		2011-07-05	2011-08-23
1434 867 FEDERATED ULTRASHORT BOND INSTL		2010-03-08	2011-08-23
4011 756 FEDERATED ULTRASHORT BOND INSTL		2011-07-05	2011-08-23
874 376 FEDERATED MORTGAGE INSTITUTIONAL		2011-07-05	2011-08-23
1623 127 FEDERATED MORTGAGE INSTITUTIONAL		2006-09-13	2011-08-23
1841 916 GOLDMAN SACHS MID CAP VALUE FUND		2011-06-14	2011-08-23
117 418 GOLDMAN SACHS MID CAP VALUE FUND		2009-10-29	2011-08-23
858 615 LOOMIS SAYLES GLOBAL BOND FUND I		2007-05-16	2011-08-23
4490 228 TIMES SQUARE MID CAP GROWTH INSTL		2011-06-14	2011-08-23
218 825 TIMES SQUARE MID CAP GROWTH INSTL		2009-10-29	2011-08-23
413 47 PIMCO TOTAL RETURN INSTL		2011-07-05	2011-08-23
3684 89 PIMCO TOTAL RETURN INSTL		2009-12-21	2011-08-23
1185 877 PIMCO FOREIGN BOND INSTITUTIONAL		2011-07-05	2011-08-23
692 056 PIMCO FOREIGN BOND INSTITUTIONAL		2006-09-13	2011-08-23
297 TIM PARTICIPACOES S A		2011-06-09	2011-08-25
66 ABAXIS INC		2011-07-05	2011-10-10
169 ALLSCRIPTS HEALTHCARE SOLUTIONS INC		2011-06-09	2011-10-10
74 ANGIODYNAMICS INC		2011-06-09	2011-10-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
22 ANIXTER INTERNATIONAL INC		2011-06-09	2011-10-10
2 APACHE CORP		2011-07-27	2011-10-10
7 ASHLAND INC		2011-06-09	2011-10-10
15 ASTRAZENECA GROUP PLC SPONSORED ADR		2011-06-09	2011-10-10
48 ATMOS ENERGY CORP		2011-06-24	2011-10-10
28 BAE SYSTEMS PLC ADR		2011-06-24	2011-10-10
264 BEACON ROOFING SUPPLY INC		2011-07-27	2011-10-10
58 BEMIS CO INC		2011-07-27	2011-10-10
5 BEST BUY CO INC		2011-07-05	2011-10-10
18 BIO RAD LABS INC CLASS A		2011-06-09	2011-10-10
102 BIOMED REALTY TRUST		2011-06-09	2011-10-10
49 BRADY CORP		2011-06-24	2011-10-10
37 CABOT MICROELECTRONICS CORP		2011-06-09	2011-10-10
1285 CAL DIVE INTERNATIONAL INC		2011-08-16	2011-10-10
7 CANADIAN NATL RAILWAY CO		2011-07-27	2011-10-10
24 CAPELLA EDUCATION CO		2011-06-24	2011-10-10
23 CASS INFORMATION SYSTEMS INC		2011-06-09	2011-10-10
943 CELESTICA INC		2011-06-24	2011-10-10
150 CEPHEID INC		2011-06-09	2011-10-10
14 CERNER CORP		2011-06-24	2011-10-10
85 CHEESECAKE FACTORY INC		2011-07-27	2011-10-10
51 CHEMED CORP		2011-07-05	2011-10-10
80 CHICOS FAS INC		2011-07-05	2011-10-10
9 CHINA MOBILE LTD ADR		2011-06-24	2011-10-10
14 CHINA PETROLEUM & CHEMICAL CORP ADR		2011-07-27	2011-10-10
51 CISCO SYSTEMS INC		2011-06-24	2011-10-10
1 COCA COLA CO		2011-06-24	2011-10-10
9 COLGATE-PALMOLIVE CO		2011-06-09	2011-10-10
81 COLONIAL PROPERTIES TRUST		2011-06-24	2011-10-10
38 COLONY FINANCIAL INC		2011-06-24	2011-10-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
61 COMMUNITY TRUST BANCORP INC		2011-07-27	2011-10-10
20 COMPANHIA DE BEDIDAS DAS AMERICAS		2011-06-09	2011-10-10
50 CONSTANT CONTACT INC		2011-06-24	2011-10-10
27 COSTAR GROUP INC		2011-06-09	2011-10-10
77 DEALERTRACK HOLDINGS INC		2011-07-27	2011-10-10
157 DIGI INTERNATIONAL INC		2011-08-16	2011-10-10
7 DOMTAR CORP		2011-07-05	2011-10-10
210 ENI SPA SPONSORED ADR		2011-08-16	2011-10-10
50 EBIX INC		2011-06-24	2011-10-10
6 ECHELON CORP		2011-06-24	2011-10-10
98 ECHO GLOBAL LOGISTICS INC		2011-06-24	2011-10-10
81 ENERNOC INC		2011-06-24	2011-10-10
5 EXXON MOBIL CORP		2011-06-09	2011-10-10
41 FARO TECHNOLOGIES INC		2011-07-27	2011-10-10
17 FASTENAL CO		2011-06-24	2011-10-10
17 FINANCIAL ENGINES INC		2011-06-24	2011-10-10
35 FIRST AMERICAN FINANCIAL CORP		2011-06-24	2011-10-10
1140 FIRST COMMONWEALTH FINANCIAL		2011-08-16	2011-10-10
8 FOMENTO ECONOMICO MEXICANO ADR		2011-06-09	2011-10-10
35 FORRESTER RESEARCH INC		2011-06-09	2011-10-10
55 FORWARD AIR CORP		2011-06-09	2011-10-10
35 FOSTER LB CO		2011-07-27	2011-10-10
59 FREEPORT MCMORAN COPPER & GOLD CL B		2011-07-27	2011-10-10
13 GAMCO INVESTORS INC		2011-07-05	2011-10-10
49 GENESCO INC		2011-08-16	2011-10-10
140 GENTEX CORP		2011-07-27	2011-10-10
35 GOODRICH CO		2011-08-16	2011-10-10
3 GOODRICH PETROLEUM CORP		2011-06-24	2011-10-10
19 GRAND CANYON EDUCATION INC		2011-06-24	2011-10-10
89 GUIDANCE SOFTWARE INC		2011-07-27	2011-10-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
150 HEARTLAND EXPRESS INC		2011-06-24	2011-10-10
53 HUMANA INC		2011-06-09	2011-10-10
41 ICU MEDICAL INC		2011-08-16	2011-10-10
39 IPC THE HOSPITALIST CO INC		2011-06-09	2011-10-10
140 INNERWORKINGS INC		2011-06-09	2011-10-10
36 INTEGRA LIFESCIENCES HOLDINGS CORP		2011-06-24	2011-10-10
5 INTERNATIONAL BUSINESS MACHINES CORP		2011-06-09	2011-10-10
3 INTUITIVE SURGICAL INC		2011-08-16	2011-10-10
332 JOHNSON CONTROLS		2011-08-16	2011-10-10
141 KINGFISHER PLC ADR		2011-07-27	2011-10-10
5 KRAFT FOODS INC		2011-06-24	2011-10-10
124 LKQ CORP		2011-06-09	2011-10-10
66 LANDEC CORP		2011-07-27	2011-10-10
283 LATTICE SEMICONDUCTOR CORP		2011-06-24	2011-10-10
198 MACK-CALI REALTY CORP		2011-06-24	2011-10-10
144 MARATHON PETROLEUM CORP		2011-06-09	2011-10-10
61 MAXIMUS INC		2011-06-09	2011-10-10
4 MC DONALDS CORP		2011-06-24	2011-10-10
11 MEAD JOHNSON NUTRITION CO		2011-08-16	2011-10-10
48 MEDTOX SCIENTIFIC INC		2011-06-24	2011-10-10
36 MEDNAX INC		2011-06-09	2011-10-10
47 MILLER HERMAN INC		2011-07-05	2011-10-10
45 MOBILE MINI INC		2011-07-27	2011-10-10
41 MUELLER INDUSTRIES INC		2011-06-09	2011-10-10
147 NATIONAL INSTRUMENTS CORP		2011-07-27	2011-10-10
233 NATIONAL PENN BANCSHARES INC		2011-07-27	2011-10-10
134 NEOGEN CORP		2011-06-09	2011-10-10
35 NICOR INC		2011-06-24	2011-10-10
32 NIPPON TELEGRAPH & TELEPHONE ADR		2011-06-24	2011-10-10
30 NISSAN MOTOR CO LTD SPONSORED ADR		2011-06-24	2011-10-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

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319 OLD NATIONAL BANCORP		2011-06-24	2011-10-10
264 OMNICOM GROUP INC		2011-08-16	2011-10-10
107 PAPA JOHN'S INT'L INC		2011-06-24	2011-10-10
38 PAREXEL INTERNATIONAL CORP		2011-06-09	2011-10-10
6 PEGASYSYSTEMS INC		2011-07-27	2011-10-10
49 PHOTRONICS INC		2011-06-24	2011-10-10
41 PIEDMONT NATURAL GAS CO		2011-07-27	2011-10-10
39 PINNACLE WEST CAPITAL CORP		2011-06-09	2011-10-10
34 POLARIS INDUSTRIES INC		2011-08-16	2011-10-10
71 POLYONE CORP		2011-06-24	2011-10-10
73 POOL CORP		2011-08-16	2011-10-10
27 PORTFOLIO RECOVERY ASSOCIATES		2011-06-09	2011-10-10
56 PORTLAND GENERAL ELECTRIC CO		2011-08-16	2011-10-10
51 POWER INTEGRATIONS INC		2011-07-27	2011-10-10
3 PRAXAIR INC		2011-06-09	2011-10-10
211 PROTECTIVE LIFE CORP		2011-06-24	2011-10-10
132 PROVIDENT FINANCIAL SERVICES		2011-07-27	2011-10-10
5 QUALCOMM INC		2011-06-09	2011-10-10
12 QUALITY SYSTEMS INC		2011-07-27	2011-10-10
59 REDWOOD TRUST INC		2011-07-05	2011-10-10
24 RELIANCE STEEL & ALUMINUM CO		2011-06-24	2011-10-10
157 RESOURCES CONNECTION INC		2011-06-24	2011-10-10
94 RITCHIE BROS AUCTIONEERS INC		2011-06-24	2011-10-10
196 ROLLINS INC		2011-07-27	2011-10-10
170 SEMTECH CORP		2011-06-09	2011-10-10
3 SHIRE PLC		2011-06-24	2011-10-10
24 SNAP-ON TOOLS CORP		2011-07-27	2011-10-10
16 STARBUCKS CORP		2011-06-09	2011-10-10
27 STATOIL ASA SPONSORED ADR		2011-07-27	2011-10-10
65 STRATASYS INC		2011-06-09	2011-10-10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
77 SYKES ENTERPRISES INC		2011-07-05	2011-10-10
14 TJX COMPANIES INC		2011-06-24	2011-10-10
25 TECHNE CORP		2011-06-09	2011-10-10
6 TELENOR ASA		2011-06-24	2011-10-10
131 3M CO		2011-07-27	2011-10-10
64 ULTIMATE SOFTWARE GROUP INC		2011-06-09	2011-10-10
25 UNIFIRST CORP		2011-06-24	2011-10-10
97 UNITED FINANCIAL BANCORP INC		2011-07-27	2011-10-10
61 UNITED NATURAL FOODS INC		2011-06-09	2011-10-10
8 UNITED PARCEL SERVICE		2011-06-24	2011-10-10
163 UNIVERSAL TECHNICAL INSTITUTE INC		2011-08-16	2011-10-10
83 VERINT SYSTEMS INC		2011-07-27	2011-10-10
44 WALTER INVESTMENT MGMT CORP		2011-07-27	2011-10-10
25 WEBSTER FINANCIAL CORP		2011-06-24	2011-10-10
69 WEIS MARKETS INC		2011-07-27	2011-10-10
62 WERNER ENTERPRISES INC		2011-06-24	2011-10-10
89 WESBANCO INC		2011-07-27	2011-10-10
96 ALTERRA CAPITAL HOLDINGS LTD		2011-06-24	2011-10-10
9 ACCENTURE PLC		2011-06-09	2011-10-10
3 HERBALIFE LTD		2011-06-09	2011-10-10
129 MAIDEN HOLDINGS LTD		2011-06-24	2011-10-10
39 SIGNET JEWELERS LIMITED		2011-07-27	2011-10-10
13 ALLIED WORLD ASSURANCE HOLDINGS LTD		2011-06-09	2011-10-10
17 CHECK POINT SOFTWARE		2011-08-16	2011-10-10
22 ASML HOLDING NV		2011-06-24	2011-10-10
54 STEINER LEISURE LTD		2011-06-09	2011-10-10
201 FLEXTRONICS INTERNATIONAL LTD		2011-06-24	2011-10-10
3760 07 ALLIANZ NFJ DIVIDEND VALUE INST		2008-12-16	2011-10-25
1322 751 AMERICAN BEACON INTERNAT'L EQUITY		2004-01-14	2011-10-25
757 986 AMERICAN EUROPACIFIC GROWTH FUND CL F2		2011-06-14	2011-10-25

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
897 435 GOLDMAN SACHS SMALL VALUE IS		2011-06-14	2011-10-25
931 842 HARBOR CAPITAL APPRECIATION FUND		2011-06-14	2011-10-25
3175 834 MORGAN STANLEY INSTL SMALL COMPANY GROWT		2011-06-14	2011-10-25
17 422 AMERICAN BEACON INTERNAT'L EQUITY		2011-05-23	2011-11-22
1646 768 AMERICAN BEACON INTERNAT'L EQUITY		2009-09-03	2011-11-22
671 903 AMERICAN EUROPACIFIC GROWTH FUND CL F2		2011-06-14	2011-11-22
93 NICOR INC		2011-08-16	2011-12-12
CAPITAL GAIN DIVIDENDS	P		

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,830		1,521	309
5,253		6,318	-1,065
3,767		3,271	496
8,249		8,196	53
6,181		6,401	-220
7,450		5,304	2,146
6,306		6,050	256
9,419		9,476	-57
68,959		60,166	8,793
8,359		8,155	204
2,302		1,861	441
461		334	127
1,587		1,453	134
2,676		1,856	820
252		231	21
1,320		969	351
2,427		1,926	501
104		103	1
329		310	19
1,200		1,182	18
1,179		1,189	-10
3,257		3,279	-22
9,585		9,984	-399
4,030		4,121	-91
5,644		5,375	269
12,166		12,332	-166
4,473		4,622	-149
23,213		22,907	306
9,555		9,798	-243
17,363		17,609	-246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
11,078		10,939	139
22,179		21,928	251
906		909	-3
17,760		17,897	-137
7,362		6,747	615
11,656		10,887	769
6,750		7,403	-653
6,348		6,708	-360
4,448		4,762	-314
5,511		5,517	-6
11,172		10,167	1,005
1,745		1,786	-41
4,960		5,020	-60
29,030		27,972	1,058
6,896		6,595	301
16,646		17,103	-457
16,993		17,191	-198
13,907		14,034	-127
4,788		4,716	72
6,697		6,752	-55
2,838		2,775	63
16,825		16,650	175
12,463		12,929	-466
4,881		4,809	72
11,190		11,022	168
542		560	-18
10,596		9,772	824
11,338		11,780	-442
19,313		18,819	494
18,179		19,055	-876

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
13,149		12,600	549
375		400	-25
20,302		21,159	-857
8,166		7,779	387
4,511		4,536	-25
39,479		41,100	-1,621
12,468		13,184	-716
9,701		9,725	-24
12,934		13,101	-167
28,456		28,609	-153
6,631		6,470	161
10,620		8,830	1,790
12,952		11,519	1,433
9,390		9,566	-176
10,723		10,653	70
23,040		22,225	815
8,945		9,107	-162
1,916		1,979	-63
16,179		16,518	-339
18,185		18,077	108
429,432		429,402	30
7,283		7,432	-149
14,182		13,806	376
14,310		14,501	-191
20,741		21,111	-370
12,982		12,429	553
1,830		1,808	22
13,804		14,504	-700
3,112		3,050	62
14,536		14,109	427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
15,604		15,148	456
7,284		7,574	-290
8,066		7,930	136
6,457		6,662	-205
8,883		9,329	-446
13,906		14,561	-655
306		305	1
6,374		6,074	300
14,599		15,029	-430
13,255		12,924	331
21,598		20,900	698
2,321		2,341	-20
9,401		9,740	-339
13,867		13,675	192
14,019		13,697	322
11,483		11,806	-323
11,124		11,421	-297
4,253		4,012	241
13,277		12,688	589
8,942		9,369	-427
3,343		3,316	27
2,300		2,294	6
11,269		9,550	1,719
7,413		7,316	97
12,201		12,284	-83
7,766		7,766	
15,992		15,756	236
14,751		14,133	618
23,719		23,334	385
3,950		3,988	-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,576		6,228	348
17,271		16,927	344
15,178		15,521	-343
11,915		11,705	210
21,426		20,629	797
9,461		9,771	-310
14,999		14,911	88
3,281		3,419	-138
39		39	
31		30	1
315		292	23
56		61	-5
131		127	4
375		358	17
263		247	16
135		130	5
159		150	9
123		118	5
394		366	28
11		11	
82		77	5
89		85	4
814		771	43
121		120	1
375		377	-2
132		126	6
229		228	1
258		249	9
297		279	18
380		381	-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h			
(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)
704		657	47
322		302	20
106		99	7
38		37	1
302		278	24
850		746	104
313		291	22
299		264	35
317		300	17
833		744	89
408		384	24
136		130	6
227		219	8
110		110	
139		135	4
310		288	22
76		71	5
60		59	1
378		353	25
120		112	8
48		46	2
240		213	27
300		252	48
160		151	9
414		373	41
328		310	18
111		108	3
333		310	23
720		673	47
212		202	10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
230		206	24
53,736		38,564	15,172
21,264		20,797	467
163		162	1
269		239	30
476		435	41
156		152	4
324		311	13
478		441	37
35		33	2
330		313	17
1,341		1,221	120
248		240	8
209		200	9
1,563		1,231	332
123		104	19
25,000		17,769	7,231
38,644		36,577	2,067
61,356		52,830	8,526
535		475	60
100		94	6
793		753	40
129		121	8
33		32	1
5,092		4,763	329
94,908		62,549	32,359
118		113	5
179		173	6
298		280	18
94		90	4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
283		281	2
45		44	1
175		164	11
381		349	32
2,661		2,533	128
82		81	1
549		513	36
253		257	-4
214		197	17
32		31	1
158		153	5
99		96	3
25,000		18,085	6,915
86		82	4
144		135	9
233		219	14
240		228	12
40,189		38,071	2,118
59,811		46,712	13,099
884		780	104
391		365	26
640		580	60
724		644	80
89		84	5
279		249	30
111		109	2
322		307	15
568		549	19
196		184	12
128		130	-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
71		70	1
2,394		2,304	90
193		187	6
339		324	15
180		174	6
160		147	13
335		324	11
351		323	28
218		200	18
366		343	23
261		249	12
98		95	3
174		169	5
269		244	25
25		24	1
435		409	26
327		310	17
292		268	24
177		167	10
413		398	15
137		132	5
467		414	53
47		46	1
368		322	46
385		369	16
72		64	8
115		102	13
108		100	8
340		316	24
794		701	93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
235		229	6
347		327	20
96		91	5
193		191	2
323		300	23
148		143	5
231		216	15
349		308	41
155		155	
44		40	4
74		71	3
538		498	40
467		431	36
663		592	71
76,551		76,129	422
1,291		1,226	65
335		298	37
453		420	33
354		322	32
235		219	16
123		119	4
397		380	17
102		97	5
277		267	10
22		22	
733		669	64
120		106	14
138		134	4
101		103	-2
383		350	33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
114		118	-4
129		122	7
57		54	3
328		312	16
266		246	20
95		92	3
58		58	
21		20	1
365		376	-11
307		328	-21
4,096		4,293	-197
3,552		3,609	-57
315		334	-19
129		127	2
1,977		1,661	316
1,968		1,403	565
34		32	2
10,376		11,222	-846
810		802	8
494		461	33
931		792	139
339		337	2
128		137	-9
71		71	
460		435	25
110		112	-2
275		253	22
4,149		3,388	761
62		58	4
660		567	93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
139		141	-2
594		566	28
378		367	11
276		261	15
211		199	12
18		18	
121		115	6
404		371	33
656		641	15
279		264	15
436		397	39
895		922	-27
66		63	3
337		323	14
570		572	-2
72		63	9
221		248	-27
308		309	-1
370		297	73
867		821	46
2,447		1,900	547
108		94	14
16		16	
184		173	11
450		425	25
766		742	24
730		657	73
11,101		11,861	-760
794		699	95
531		525	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
445		406	39
247		249	-2
179		185	-6
303		288	15
15,327		15,575	-248
169		160	9
4,948		5,339	-391
437		410	27
83		73	10
1,122		1,017	105
560		501	59
272		259	13
506		485	21
628		618	10
3,901		3,053	848
144		136	8
56		57	-1
360		319	41
159		175	-16
5,022		4,780	242
188		193	-5
465		443	22
143		147	-4
396		365	31
168		155	13
1,311		1,274	37
923		837	86
792		719	73
236		230	6
1,584		1,241	343

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
6,089		5,906	183
39		36	3
59		64	-5
392		339	53
663		602	61
8,615		8,038	577
309		286	23
296		280	16
49		48	1
7,506		8,665	-1,159
109		110	-1
222		205	17
66		62	4
459		420	39
267		268	-1
104		100	4
6,691		6,696	-5
175		174	1
121		111	10
8,974		8,865	109
231		211	20
5,385		6,364	-979
623		609	14
348		327	21
146		139	7
188		187	1
1,063		1,135	-72
179		209	-30
261		280	-19
2,932		3,389	-457

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,076		1,147	-71
788		851	-63
759		664	95
232		258	-26
436		329	107
723		767	-44
909		1,076	-167
305		361	-56
5,640		6,586	-946
725		817	-92
254		280	-26
195		238	-43
1,065		1,135	-70
356		397	-41
538		558	-20
422		416	6
352		349	3
55		60	-5
588		638	-50
678		660	18
1,085		1,025	60
1,092		1,043	49
1,209		1,187	22
201		199	2
1,312		1,280	32
332		369	-37
110		123	-13
320		325	-5
678		722	-44
10,076		11,410	-1,334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
30		31	-1
918		897	21
180		219	-39
268		320	-52
715		737	-22
742		693	49
882		957	-75
56		65	-9
843		1,196	-353
343		372	-29
485		415	70
97		107	-10
280		289	-9
671		716	-45
350		394	-44
600		703	-103
249		262	-13
514		493	21
10,583		11,834	-1,251
1,197		1,211	-14
234		255	-21
253		288	-35
29		33	-4
154		160	-6
39		40	-1
1,001		1,038	-37
1,129		1,067	62
41		51	-10
593		634	-41
152		146	6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
929		889	40
227		276	-49
73		84	-11
601		623	-22
592		586	6
355		359	-4
1,351		1,547	-196
1,375		1,300	75
474		476	-2
88		89	-1
276		332	-56
435		480	-45
792		812	-20
1,233		1,257	-24
373		441	-68
840		823	17
153		169	-16
163		174	-11
326		352	-26
216		238	-22
582		539	43
675		688	-13
473		414	59
780		715	65
46		50	-4
822		753	69
365		396	-31
547		543	4
466		467	-1
410		457	-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
587		597	-10
433		440	-7
259		285	-26
2,353		2,516	-163
523		528	-5
802		778	24
715		758	-43
22		24	-2
110		111	-1
551		528	23
530		591	-61
491		493	-2
20,000		21,900	-1,900
13,172		13,115	57
36,828		36,988	-160
8,753		8,691	62
16,248		16,217	31
58,426		68,556	-10,130
3,725		3,243	482
15,000		13,472	1,528
56,218		65,509	-9,291
2,740		2,409	331
4,540		4,552	-12
40,460		38,383	2,077
12,630		12,369	261
7,370		7,203	167
8		8	
1,540		1,866	-326
3,082		3,296	-214
1,050		1,125	-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,121		1,393	-272
175		245	-70
325		433	-108
705		775	-70
1,561		1,555	6
467		550	-83
4,383		5,311	-928
1,748		1,864	-116
125		163	-38
1,693		2,151	-458
1,739		2,022	-283
1,380		1,541	-161
1,365		1,762	-397
2,526		6,595	-4,069
497		529	-32
691		1,043	-352
783		856	-73
7,847		7,701	146
6,049		4,662	1,387
958		814	144
2,215		2,510	-295
2,689		3,356	-667
979		1,224	-245
430		424	6
1,310		1,349	-39
865		769	96
67		65	2
824		758	66
1,480		1,614	-134
498		693	-195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,516		1,644	-128
652		640	12
890		1,241	-351
1,415		1,580	-165
1,297		1,663	-366
2,042		1,949	93
525		679	-154
8,464		9,222	-758
753		1,024	-271
40		54	-14
1,268		1,648	-380
777		1,271	-494
379		404	-25
1,399		1,687	-288
588		569	19
300		431	-131
422		537	-115
4,313		6,199	-1,886
544		504	40
1,166		1,240	-74
1,540		1,815	-275
819		1,108	-289
2,106		2,952	-846
537		605	-68
2,773		2,114	659
3,703		3,687	16
4,219		3,047	1,172
40		55	-15
308		255	53
549		673	-124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
2,147		2,416	-269
3,791		4,119	-328
1,567		1,641	-74
1,390		1,821	-431
1,114		1,149	-35
1,295		1,687	-392
929		822	107
1,139		1,049	90
9,830		12,367	-2,537
1,117		1,206	-89
170		173	-3
3,419		3,052	367
355		409	-54
1,621		1,810	-189
5,250		6,346	-1,096
4,724		5,770	-1,046
2,219		2,340	-121
352		328	24
786		777	9
606		813	-207
2,248		2,504	-256
935		1,294	-359
737		938	-201
1,726		1,454	272
3,519		4,071	-552
1,702		1,791	-89
4,614		5,561	-947
1,936		1,901	35
778		750	28
556		629	-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
3,319		3,305	14
10,510		12,115	-1,605
3,308		3,472	-164
783		891	-108
192		252	-60
268		398	-130
1,208		1,207	1
1,719		1,700	19
1,910		1,770	140
777		1,041	-264
2,093		1,878	215
1,827		2,158	-331
1,326		1,312	14
1,661		1,836	-175
304		300	4
3,344		4,658	-1,314
1,505		1,830	-325
259		282	-23
1,111		988	123
635		887	-252
904		1,157	-253
1,594		1,912	-318
1,813		2,432	-619
3,810		3,759	51
3,934		4,515	-581
286		270	16
1,132		1,365	-233
652		572	80
637		665	-28
1,458		2,092	-634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
1,179		1,645	-466
804		703	101
1,728		1,978	-250
289		280	9
9,989		11,958	-1,969
3,190		3,306	-116
1,178		1,283	-105
1,470		1,505	-35
2,338		2,422	-84
541		569	-28
2,261		3,051	-790
2,206		2,771	-565
1,049		1,070	-21
430		499	-69
2,686		2,728	-42
1,353		1,510	-157
1,590		1,703	-113
1,866		2,094	-228
512		502	10
161		158	3
967		1,206	-239
1,538		1,708	-170
716		769	-53
981		965	16
818		775	43
2,204		2,495	-291
1,261		1,294	-33
42,000		36,999	5,001
20,000		22,685	-2,685
28,000		32,351	-4,351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
35,000		38,123	-3,123
35,000		35,447	-447
41,000		44,589	-3,589
243		300	-57
22,923		26,868	-3,945
23,463		28,672	-5,209
5,018		5,047	-29
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			309
			-1,065
			496
			53
			-220
			2,146
			256
			-57
			8,793
			204
			441
			127
			134
			820
			21
			351
			501
			1
			19
			18
			-10
			-22
			-399
			-91
			269
			-166
			-149
			306
			-243
			-246

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			139
			251
			-3
			-137
			615
			769
			-653
			-360
			-314
			-6
			1,005
			-41
			-60
			1,058
			301
			-457
			-198
			-127
			72
			-55
			63
			175
			-466
			72
			168
			-18
			824
			-442
			494
			-876

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			549
			-25
			-857
			387
			-25
			-1,621
			-716
			-24
			-167
			-153
			161
			1,790
			1,433
			-176
			70
			815
			-162
			-63
			-339
			108
			30
			-149
			376
			-191
			-370
			553
			22
			-700
			62
			427

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			456
			-290
			136
			-205
			-446
			-655
			1
			300
			-430
			331
			698
			-20
			-339
			192
			322
			-323
			-297
			241
			589
			-427
			27
			6
			1,719
			97
			-83
			236
			618
			385
			-38

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			348
			344
			-343
			210
			797
			-310
			88
			-138
			1
			23
			-5
			4
			17
			16
			5
			9
			5
			28
			5
			4
			43
			1
			-2
			6
			1
			9
			18
			-1

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			47
			20
			7
			1
			24
			104
			22
			35
			17
			89
			24
			6
			8
			4
			22
			5
			1
			25
			8
			2
			27
			48
			9
			41
			18
			3
			23
			47
			10

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			24
			15,172
			467
			1
			30
			41
			4
			13
			37
			2
			17
			120
			8
			9
			332
			19
			7,231
			2,067
			8,526
			60
			6
			40
			8
			1
			329
			32,359
			5
			6
			18
			4

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			2
			1
			11
			32
			128
			1
			36
			-4
			17
			1
			5
			3
			6,915
			4
			9
			14
			12
			2,118
			13,099
			104
			26
			60
			80
			5
			30
			2
			15
			19
			12
			-2

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			1
			90
			6
			15
			6
			13
			11
			28
			18
			23
			12
			3
			5
			25
			1
			26
			17
			24
			10
			15
			5
			53
			1
			46
			16
			8
			13
			8
			24
			93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			6
			20
			5
			2
			23
			5
			15
			41
			4
			3
			40
			36
			71
			422
			65
			37
			33
			32
			16
			4
			17
			5
			10
			64
			14
			4
			-2
			33

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-4
			7
			3
			16
			20
			3
			1
			-11
			-21
			-197
			-57
			-19
			2
			316
			565
			2
			-846
			8
			33
			139
			2
			-9
			25
			-2
			22
			761
			4
			93

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-2
			28
			11
			15
			12
			6
			33
			15
			15
			39
			-27
			3
			14
			-2
			9
			-27
			-1
			73
			46
			547
			14
			11
			25
			24
			73
			-760
			95
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			39
			-2
			-6
			15
			-248
			9
			-391
			27
			10
			105
			59
			13
			21
			10
			848
			8
			-1
			41
			-16
			242
			-5
			22
			-4
			31
			13
			37
			86
			73
			6
			343

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			183
			3
			-5
			53
			61
			577
			23
			16
			1
			-1,159
			-1
			17
			4
			39
			-1
			4
			-5
			1
			10
			109
			20
			-979
			14
			21
			7
			1
			-72
			-30
			-19
			-457

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-71
			-63
			95
			-26
			107
			-44
			-167
			-56
			-946
			-92
			-26
			-43
			-70
			-41
			-20
			6
			3
			-5
			-50
			18
			60
			49
			22
			2
			32
			-37
			-13
			-5
			-44
			-1,334

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-1
			21
			-39
			-52
			-22
			49
			-75
			-9
			-353
			-29
			70
			-10
			-9
			-45
			-44
			-103
			-13
			21
			-1,251
			-14
			-21
			-35
			-4
			-6
			-1
			-37
			62
			-10
			-41
			6

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			40
			-49
			-11
			-22
			6
			-4
			-196
			75
			-2
			-1
			-56
			-45
			-20
			-24
			-68
			17
			-16
			-11
			-26
			-22
			43
			-13
			59
			65
			-4
			69
			-31
			4
			-1
			-47

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-10
			-7
			-26
			-163
			-5
			24
			-43
			-2
			-1
			23
			-61
			-2
			-1,900
			57
			-160
			62
			31
			-10,130
			482
			1,528
			-9,291
			331
			-12
			2,077
			261
			167
			-326
			-214
			-75

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-272
			-70
			-108
			-70
			6
			-83
			-928
			-116
			-38
			-458
			-283
			-161
			-397
			-4,069
			-32
			-352
			-73
			146
			1,387
			144
			-295
			-667
			-245
			6
			-39
			96
			2
			66
			-134
			-195

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-128
			12
			-351
			-165
			-366
			93
			-154
			-758
			-271
			-14
			-380
			-494
			-25
			-288
			19
			-131
			-115
			-1,886
			40
			-74
			-275
			-289
			-846
			-68
			659
			16
			1,172
			-15
			53
			-124

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-269
			-328
			-74
			-431
			-35
			-392
			107
			90
			-2,537
			-89
			-3
			367
			-54
			-189
			-1,096
			-1,046
			-121
			24
			9
			-207
			-256
			-359
			-201
			272
			-552
			-89
			-947
			35
			28
			-73

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) 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	
			14
			-1,605
			-164
			-108
			-60
			-130
			1
			19
			140
			-264
			215
			-331
			14
			-175
			4
			-1,314
			-325
			-23
			123
			-252
			-253
			-318
			-619
			51
			-581
			16
			-233
			80
			-28
			-634

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-466
			101
			-250
			9
			-1,969
			-116
			-105
			-35
			-84
			-28
			-790
			-565
			-21
			-69
			-42
			-157
			-113
			-228
			10
			3
			-239
			-170
			-53
			16
			43
			-291
			-33
			5,001
			-2,685
			-4,351

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			-3,123
			-447
			-3,589
			-57
			-3,945
			-5,209
			-29

Form 990PF Part VIII Line 1 - List all officers, directors, trustees, foundation managers and their compensation

(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
Harry J Dahl	President 1	0		
PO Box 788 La Crosse, WI 546020788				
Andrew J Dahl	Vice President 1	0		
PO Box 788 La Crosse, WI 546020788				
Jansen C Dahl	Secretary 1	0		
PO Box 788 La Crosse, WI 546020788				
Tyler J Dahl	Treasurer 1	0		
PO Box 788 La Crosse, WI 546020788				
Trust Point Inc	Agent/Depository 1	13,931		
230 Front Street North La Crosse, WI 54601				

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
La Crosse Logan Alumni1500 RANGER DRIVE La Crosse, WI 54603	NONE	PUBLIC	EDUCATION	2,500
Tri-State Toe Picks FSCPO BOX 374 Onalaska, WI 54650	NONE	PUBLIC	YOUTH ATHLETICS	250
Mississippi Valley Conservancy201 MAIN ST 1000 La Crosse, WI 54601	NONE	PUBLIC	ENVIRONMENTAL	10,000
United Way1855 E MAIN ST 2 Onalaska, WI 54650	NONE	PUBLIC	HUMANITARIAN	69,271
WATDA Foundation150 E GILMAN SUITE A Madison, WI 53703	NONE	PUBLIC	SCHOLARSHIP PROGRAM	500
Winona Historical Society160 JOHNSON STREET Winona, MN 55987	NONE	PUBLIC	HISTORICAL	334
Family & Children's Center1707 MAIN ST 3 La Crosse, WI 54601	NONE	PUBLIC	YOUTH DEVELOPMENT	50,500
UW-La Crosse Foundation615 EAST AVENUE NORTH La Crosse, WI 54601	NONE	PUBLIC	EDUCATION	50,000
Youth Shelters300 4TH STREET NORTH La Crosse, WI 54601	NONE	PUBLIC	HUMANITARIAN	500
Gateway Area Council Boy Scouts of America2600 QUARRY ROAD La Crosse, WI 54601	NONE	PUBLIC	GOLDEN EAGLE DINNER, LAWN SOCIAL	2,500
Great River Shakespeare Festival79 EAST 3RD STREET Winona, MN 55987	NONE	PUBLIC	ARTS	2,500
La Crosse Area Family YMCA1140 MAIN STREET La Crosse, WI 54601	NONE	PUBLIC	KIDS TRI-ATHALON	8,794
MN State College SE Technical1250 HOMER ROAD Winona, MN 55987	NONE	PUBLIC	EDUCATION	5,000
Tri-Quest CharitiesPO BOX 171 La Crosse, WI 54602	NONE	PUBLIC	HUMANITARIAN	500
UFAH119 KING STREET La Crosse, WI 54601	NONE	PUBLIC	ARTS	1,000
Winona Community Foundation51 E 4TH ST 314 Winona, MN 55987	NONE	PUBLIC	COMMUNITY	2,500
Total ▶ 3a				206,649

TY 2011 Accounting Fees Schedule

Name: DAHL FAMILY FOUNDATION 1035011887

EIN: 20-0506791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREPARATION FEE (NON-ALLOC	775			775

TY 2011 Other Assets Schedule

Name: DAHL FAMILY FOUNDATION 1035011887

EIN: 20-0506791

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
CALAMOS CONVERTIBLE FUND		53,668	45,048
DREIHAUS ACTIVE INCOME FUND		110,000	106,125
FEDERATED ULTRASHORT BOND INST		38,012	37,641
FEDERATED MORTGAGE INSTL		21,309	21,352
GOLDMAN SACHS HIGH YIELD FUND		72,883	69,089
LOOMIS SAYLES GLOBAL BOND FUND		34,858	34,166
PIMCO TOTAL RETURN INSTL		135,448	133,725
PIMCO FOREIGN BOND INSTL		46,470	47,156
PIMCO REAL RETURN FUND		74,922	78,035
VANGUARD CONVERTIBLE SEC		30,216	28,232
AGL RESOURCES INC		3,046	3,294
AT&T INC		18,455	18,416
ABAXIS INC		5,814	5,755
ALLIANZ NFJ DIVIDEND VALUE INS		36,472	42,439
ALLSCRIPTS HEALTHCARE SOLUTION		6,559	6,496
ALLSTATE CORP		7,598	7,154
AMERICA MOVIL S A B D E C V		8,199	7,661
AMERICAN EXPRESS CO		12,730	12,453
AMERICAN TOWER CORP CLASS A		8,454	9,122
AMERISOURCEBERGEN CORP		16,443	15,285
ANGIODYNAMICS INC		5,534	5,643
ANIXTER INTERNATIONAL INC		7,927	7,515
APACHE CORP		18,106	13,859
APPLE INC		9,303	11,340
ASHLAND INC		7,997	7,431
ASTRAZENECA GROUP PLC SPONS		8,001	7,406
ATHENAHEALTH INC		5,778	6,435
ATMOS ENERGY CORP		5,377	5,536
AUTOLIV INC		10,394	7,649
BAE SYSTEMS PLC ADR		8,533	7,727
BASF SE SPONSORED ADR		9,693	7,625
BAIDU COM INC ADR		7,613	7,105
BANK NEW YORK MELLON CORP		10,726	8,820
BAXTER INTERNATIONAL INC		15,292	12,914
BAYER AG SPONSORED ADR		9,752	8,465
BEACON ROOFING SUPPLY INC		12,436	13,089
BEAM INC		13,580	14,652
BECTON DICKINSON & CO		12,086	10,685
BEMIS CO INC		4,466	4,211
BERRY PETROLEUM CO CLASS A		6,556	5,925
BEST BUY CO INC		9,904	7,291
BIO RAD LABS INC CLASS A		6,130	4,994
BIO-REFERENCE LABORATORIES		6,955	5,190
BIOMED REALTY TRUST		5,344	5,026
BRADY CORP		3,401	3,441
CBL & ASSOCIATES PROPERTIES		7,345	6,641
CME GROUP INC		11,438	9,990
CNOOC LTD SPONSORED ADR		10,414	7,861
CABOT MICROELECTRONICS CORP		7,535	7,560
CANADIAN NATL RAILWAY CO		19,278	20,033
CAPELLA EDUCATION CO		2,969	2,596
CAPITAL ONE FINANCIAL CORP		10,252	8,881
CASS INFORMATION SYSTEMS INC		4,352	4,683
CEPHEID INC		11,406	12,628
CERNER CORP		5,584	5,880
CHEESECAKE FACTORY INC		8,031	8,042
CHEMED CORP		13,187	10,293
CHEVRON CORP		21,328	22,770
CHICAGO BRIDGE & IRON CO NV		8,615	9,299
CHICOS FAS INC		7,277	5,347
CHINA MOBILE LTD ADR		7,400	7,613
CHINA PETROLEUM & CHEMICAL COR		7,381	8,089
CISCO SYSTEMS INC		9,500	11,390
COACH INC		11,019	11,292
COCA COLA CO		10,368	11,125
COLGATE-PALMOLIVE CO		9,853	10,810
COLONIAL PROPERTIES TRUST		5,459	5,716
COLONY FINANCIAL INC		6,345	5,483
COMMUNITY TRUST BANCORP INC		4,643	5,090
COMPANHIA ENERGETICA DE MINAS		9,528	8,877
COMPANHIA PARANAENSE DE ENERGI		10,265	8,350
COMPANHIA DE BEDIDAS DAS AMERI		7,279	8,265
CONCUR TECHNOLOGIES INC		5,594	6,247
CONOCOPHILLIPS		14,645	15,011
CONSTANT CONTACT INC		2,985	2,901
COSTAR GROUP INC		4,381	5,005
COUSINS PROPERTIES INC		6,567	5,173
COVANCE INC		7,343	6,081
DBS GROUP HOLDINGS LTD ADR		9,180	7,250
DEALERTRACK HOLDINGS INC		5,364	6,951
DEERE & CO		12,574	12,299
DELAWARE EMERGING MARKETS		175,218	143,476
DEVON ENERGY CORP		14,071	11,470
DIGI INTERNATIONAL INC		6,295	5,859
DOMTAR CORP		9,483	8,076
DOVER CORP		14,237	13,352
DU PONT E I DE NEMOURS & CO		12,700	11,399
EMC CORP		19,802	17,232
EBAY INC		8,201	8,219
EBIX INC		6,348	6,917
ECHELON CORP		4,721	2,542
ECHO GLOBAL LOGISTICS INC		4,723	4,603
ELECTRO SCIENTIFIC INDUSTRIES		5,193	4,692
EMERSON ELECTRIC CO		9,893	9,038
ENERSIS SA		9,513	7,405
ENERNOC INC		2,112	1,707
DELHAIZE GROUP SPONSORED ADR		9,531	6,762
EXXON MOBIL CORP		11,453	12,036
FARO TECHNOLOGIES INC		5,236	6,072
FASTENAL CO		8,371	10,903
FINANCIAL ENGINES INC		4,063	3,640
FIRST AMERICAN FINANCIAL CORP		7,915	6,588
FOMENTO ECONOMICO MEXICANO ADR		6,993	7,738
FORRESTER RESEARCH INC		5,506	5,295
FORTUNE BRANDS HOME & SECURITY		2,233	2,725
FORWARD AIR CORP		4,322	4,295
FOSTER LB CO		4,438	4,074
FREEPORT MCMORAN COPPER & GOLD		20,461	15,489
GAMCO INVESTORS INC		5,188	5,045
GT ADVANCED TECHNOLOGIES INC		11,536	5,973
GAYLORD ENTERTAINMENT CO		6,440	5,552
GAZPROM OAO DR		10,356	8,265
GENERAL ELECTRIC CO		21,422	21,331
GENESCO INC		4,118	5,989
GENTEX CORP		7,443	8,463
GOLDMAN SACHS GROUP INC		11,209	7,777
GOLDMAN SACHS SMALL VALUE IS		41,549	39,952
GOODRICH CO		7,660	10,886
GOODRICH PETROLEUM CORP		6,263	4,860
GOOGLE INC CLASS A		9,560	12,918
GRAND CANYON EDUCATION INC		2,814	3,352
GROUP CGI INC CLASS A		9,122	7,578
GUIDANCE SOFTWARE INC		1,894	1,626
HALLIBURTON CO		5,392	5,315
HANCOCK JOHN BK & THRIFT OPPOR		3,089	2,726
HARBOR CAPITAL APPRECIATION FD		33,971	32,953
HEARTLAND EXPRESS INC		6,768	6,102
HESS CORP		9,031	7,384
PYXIS LONG/SHORT EQUITY FUND		155,000	158,176
HITACHI LTD SPONSORED ADR		8,597	7,821
HONEYWELL INTERNATIONAL INC		11,277	11,033
HUMANA INC		10,622	12,003
ICU MEDICAL INC		5,084	5,715
IPC THE HOSPITALIST CO INC		6,469	6,401
INNERWORKINGS INC		4,146	4,720
INTEGRA LIFESCIENCES HOLDINGS		6,323	4,162
INTEL CORP		14,678	16,223
INT'L BUSINESS MACHINES CORP		9,532	10,665
INTUITIVE SURGICAL INC		9,782	12,964
ISHARES RUSSELL MID CAP ETF		347,294	329,116
JPMORGAN CHASE & CO		15,469	12,934
JUNIPER NETWORKS INC		15,525	11,205
KINGFISHER PLC ADR		7,836	7,145
KOHL'S CORP		7,921	7,797
KOMATSU LTD SPONSORED ADR		10,561	8,534
KRAFT FOODS INC		10,723	11,582
LKQ CORP		8,392	10,257
LVMH MOET HENNESSY LOUIS VUITT		7,590	7,158
LABORATORY CORP OF AMERICA HLD		9,850	9,027
LANDEC CORP		2,316	2,076
LATTICE SEMICONDUCTOR CORP		5,722	5,411
MAXIMUS INC		7,672	8,270
MC DONALDS CORP		9,928	12,140
MEAD JOHNSON NUTRITION CO		10,387	10,103
MEDTOX SCIENTIFIC INC		1,839	1,560
MEDNAX INC		9,737	10,081
MICROSOFT CORP		12,476	13,110
MILLER HERMAN INC		7,461	5,258
MITSUBI & CO LTD SPONSORED ADR		8,372	7,779
MOBILE MINI INC		3,336	2,809
MORGAN STANLEY INSTL SMALL COM		42,997	38,709
MUELLER INDUSTRIES INC		4,185	4,534
NACCO INDUSTRIES INC		6,027	5,978
NAPCO SECURITY TECHNOLOGIES		737	637
NATIONAL INSTRUMENTS CORP		12,654	11,937
NATIONAL-OILWELL INC		12,475	12,102
NATIONAL PENN BANCSHARES INC		4,491	4,971
NEOGEN CORP		8,256	6,159
NEXTERA ENERGY INC		11,537	12,480
NIPPON TELEGRAPH & TELEPHONE		7,146	7,726
NISSAN MOTOR CO LTD SPONSORED		8,335	7,195
MUTUALHEDGE FRONTIER LEGENDS		155,000	146,383
OCCIDENTAL PETROLEUM CORP		13,472	12,650
OLD NATIONAL BANCORP		5,585	6,373
ORACLE CORP		9,992	8,259
PAN AMERICAN SILVER CORP		8,012	5,845
PANA JOHN'S INT'L INC		6,499	7,950
PAREXEL INTERNATIONAL CORP		6,037	5,392
PARTNER COMMUNICATIONS CO		10,798	6,356
PEGASYS INC		6,794	4,763
PHILLIP MORRIS INTL INC		8,463	9,810
PHOTONICS INC		5,414	4,365
PIEDMONT NATURAL GAS CO		4,825	5,573
PINNACLE WEST CAPITAL CORP		5,097	5,637
POLARIS INDUSTRIES INC		5,086	5,598
POLYONE CORP		8,273	6,514
POOL CORP		4,554	5,328
PORTFOLIO RECOVERY ASSOCIATES		9,431	7,967
PORTLAND GENERAL ELECTRIC CO		4,054	4,375
POWER INTEGRATIONS INC		6,778	6,300
PRAXAIR INC		10,600	11,331
T ROWE PRICE GROUP INC		12,102	12,130
PROCTER & GAMBLE CO		16,292	17,211
PROTECTIVE LIFE CORP		1,805	1,850
PROVIDENT FINANCIAL SERVICES		6,666	6,508
PUBLIC SERVICE ENTERPRISE GRP		12,673	13,105
QUALCOMM INC		11,706	11,378
QUALITY SYSTEMS INC		5,128	4,661
QUEST DIAGNOSTICS INC		6,307	6,329
REDWOOD TRUST INC		4,731	3,227
RELIANCE STEEL & ALUMINUM CO		5,901	5,989
RESOURCES CONNECTION INC		3,582	3,177
RIO TINTO PLC SPONSORED ADR		9,819	7,338
RITCHIE BROS AUCTIONEERS INC		11,285	9,737
ROLLINS INC		12,865	14,943
ROYAL DUTCH SHELL PLC SPONSOR		7,545	8,332
SPS COMMERCE INC		3,800	5,475
ST JUDE MEDICAL INC		12,951	9,707
SAN DISK CORP		8,718	10,580
SCHLUMBERGER LTD		13,390	11,408
SEMTECH CORP		10,539	10,102
SHIRE PLC		7,100	8,208
SIEMENS AG SPONSORED ADR		9,647	7,266
SMUCKER JM CO		8,770	8,990
SNAP-ON INC		5,933	5,315
SOHU COM INC		8,773	6,700
STARBUCKS CORP		9,578	12,331
STATOIL ASA SPONSORED ADR		8,066	8,400
STRATASYS INC		4,090	4,197
SWIFT ENERGY CO		5,703	5,052
SYKES ENTERPRISES INC		7,445	5,998
TJX COMPANIES INC		9,486	12,200
TECHNE CORP		7,110	6,143
TELEFONICA BRASIL SA SP ADR		7,860	7,516
TELENOR ASA		7,515	7,939
TERADATA CORP DEL		10,917	9,459
TIM PARTICIPACOES		8,592	7,869
TIME WARNER CABLE INC		9,721	8,328
US BANCORP DEL		7,558	8,521
ULTIMATE SOFTWARE GROUP INC		11,880	14,978
UNIFIRST CORP		4,911	5,447
UNITED FINANCIAL BANCORP INC		4,068	4,232
UNITED NATURAL FOODS INC		9,052	9,122
UNITED PARCEL SERVICE		11,234	11,564
UNITED TECHNOLOGIES CORP		25,526	22,658
VALE SA-SP		9,413	6,714
VALEO SA		9,857	6,518
VANGUARD LARGE CAP ETF		286,537	283,807
VERINT SYSTEMS INC		6,643	5,646
VOLKSWAGEN AG SPONSORED ADR		9,619	7,670
WAL MART STORES INC		14,442	16,314
WALGREEN CO		10,567	10,348
WALTER INVESTMENT MGMT CORP		6,818	5,747
WATSON PHARMACEUTICALS		14,503	13,456
WEBSTER FINANCIAL CORP		4,670	4,812
WEIS MARKETS INC		5,787	5,871
WELLS FARGO & CO		18,067	18,410
WERNER ENTERPRISES INC		5,641	5,491
WESBANCO INC		4,265	4,420
YANZHOU COAL MINING LTD		11,819	7,466
ALTERRA CAPITAL HOLDINGS LTD		6,838	7,443
ACCENTURE PLC		10,479	10,007
FABRINET		3,051	2,066
HERBALIFE LTD		7,334	7,182
MAIDEN HOLDINGS LTD		4,545	4,292
SIGNET JEWELERS LIMITED		8,045	8,352
WARNER CHILCOTT PLC		10,707	7,293
ALLIED WORLD ASSURANCE HOLDING		8,036	8,558
TRANSOCEAN LTD		11,105	7,217
CHECK POINT SOFTWARE		17,633	16,655
AERCAP HOLDING NV		9,328	8,580
ASML HOLDING NV		7,112	8,442
STEINER LEISURE LTD		5,863	5,810
FLEXTRONICS INTERNATIONAL LTD		7,703	6,815
FEDERATED TAX-FREE OBLIGATIONS		50,691	50,691
CASH		875	875

TY 2011 Other Decreases Schedule

Name: DAHL FAMILY FOUNDATION 1035011887

EIN: 20-0506791

Description	Amount
ACCRUED INCOME/LOSS ADJUSTMENT	7,105

TY 2011 Other Expenses Schedule

Name: DAHL FAMILY FOUNDATION 1035011887

EIN: 20-0506791

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
WI ANNUAL REPORT FILING FEE	10	0		10
ADR FEES	12	12		0

TY 2011 Other Professional Fees Schedule

Name: DAHL FAMILY FOUNDATION 1035011887

EIN: 20-0506791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXTERNAL MANAGER FEES	5,923	5,923		

TY 2011 Substantial Contributors Schedule**Name:** DAHL FAMILY FOUNDATION 1035011887**EIN:** 20-0506791

Name	Address
Andrew Dahl	Dahl Automotive PO Box 788 La Crosse, WI 54602
Tyler Dahl	Dahl Automotive PO Box 788 La Crosse, WI 54602
Jansen Dahl	Dahl Automotive PO Box 788 La Crosse, WI 54602
Harry Dahl	Dahl Automotive PO Box 788 La Crosse, WI 54602

TY 2011 Taxes Schedule**Name:** DAHL FAMILY FOUNDATION 1035011887**EIN:** 20-0506791

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX PAID	377	377		0
FEDERAL TAX PAYMENT - PRIOR YE	36	36		0
FEDERAL ESTIMATES - PRINCIPAL	164	164		0
FOREIGN TAXES ON QUALIFIED FOR	19	19		0