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Form **990-PF**

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

OMB No 1545-0052

2011

Department of the Treasury
Internal Revenue Service

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

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

Name of foundation
THOMAS A. TODD FOUNDATION

Number and street (or P O box number if mail is not delivered to street address) Room/suite
136 EAST MICHIGAN AVENUE, STE 1201

City or town, state, and ZIP code
KALAMAZOO, MI 49007-3636

A Employer identification number
20-3947039

B Telephone number (see instructions)
(269) 382-5800

C If exemption application is pending, check here

D 1 Foreign organizations, check here
2 Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 676,978.

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc. received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	29.	29.		ATCH 1
4	Dividends and interest from securities	22,952.	22,952.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	22,842.			
b	Gross sales price for all assets on line 6a 190,014.				
7	Capital gain net income (from Part IV, line 2)		22,842.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
12	Total. Add lines 1 through 11	45,823.	45,823.		
13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 2	2,339.			2,339.
c	Other professional fees (attach schedule) *	7,574.	2,424.		5,150.
17	Interest				
18	Taxes (attach schedule) (see instructions) **	458.			
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 5	110.			110.
24	Total operating and administrative expenses. Add lines 13 through 23	10,481.	2,424.		7,599.
25	Contributions, gifts, grants paid	28,000.			28,000.
26	Total expenses and disbursements. Add lines 24 and 25	38,481.	2,424.		35,599.
27	Subtract line 26 from line 12	7,342.			
a	Excess of revenue over expenses and disbursements				
b	Net investment income (if negative, enter -0-)		43,399.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

* ATCH 3 JSA ** ATCH 4
TODD FOUNDATION

Form 990-PF (2011)

RECEIVED RESTITUTION DATE MAY 15 2012

SCANNED MAY 30 2012

2346

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	48,344.	47,030.	47,030.
	3	Accounts receivable			
		Less allowance for doubtful accounts			
	4	Pledges receivable			
		Less allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule)			
		Less allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule) ATCH 6	592,598.	605,565.	620,264.
	c	Investments - corporate bonds (attach schedule) ATCH 7	12,269.	7,958.	9,684.
	11	Investments - land, buildings, and equipment basis			
	Less accumulated depreciation (attach schedule)				
12	Investments - mortgage loans				
13	Investments - other (attach schedule)				
14	Land, buildings, and equipment basis				
	Less accumulated depreciation (attach schedule)				
15	Other assets (describe)				
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)	653,211.	660,553.	676,978.	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
23	Total liabilities (add lines 17 through 22)				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>				
	and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	653,211.	660,553.	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see instructions)	653,211.	660,553.		
31	Total liabilities and net assets/fund balances (see instructions)	653,211.	660,553.		

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	653,211.
2	Enter amount from Part I, line 27a	2	7,342.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	660,553.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	660,553.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE						
b						
c						
d						
e						
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)			
a						
b						
c						
d						
e						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(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				
a						
b						
c						
d						
e						
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				2	22,842.	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8				3		

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	22,475.	663,775.	0.033859
2009	25,906.	578,890.	0.044751
2008	35,550.	684,612.	0.051927
2007	37,832.	770,186.	0.049121
2006	40,605.	734,066.	0.055315
2 Total of line 1, column (d)			2 0.234973
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 0.046995
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 717,961.
5 Multiply line 4 by line 3			5 33,741.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 434.
7 Add lines 5 and 6			7 34,175.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 35,599.

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

Table with 11 rows for excise tax calculations. Includes items like 'Exempt operating foundations', 'Domestic foundations that meet the section 4940(e) requirements', 'Tax under section 511', 'Add lines 1 and 2', 'Subtitle A (income) tax', 'Tax based on investment income', 'Credits/Payments', 'Total credits and payments', 'Enter any penalty', 'Tax due', 'Overpayment', and 'Enter the amount of line 10 to be credited to 2012 estimated tax'.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions like 'During the tax year, did the foundation attempt to influence any national, state, or local legislation...', 'Did it spend more than \$100 during the year for political purposes...', 'Did the foundation file Form 1120-POL for this year?', 'Enter the amount of tax on political expenditures...', 'Has the foundation engaged in any activities that have not previously been reported to the IRS?', 'Has the foundation made any changes, not previously reported to the IRS...', 'Did the foundation have unrelated business gross income of \$1,000 or more during the year?', 'Was there a liquidation, termination, dissolution, or substantial contraction during the year?', 'Are the requirements of section 508(e) satisfied either...', 'Did the foundation have at least \$5,000 in assets at any time during the year?', and 'Did any persons become substantial contributors during the tax year?'.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?
Website address N/A
14 The books are in care of THE CONNABLE OFFICE, INC Telephone no (269) 382-5800
Located at 136 E. MICHIGAN STE 1201 KALAMAZOO, MI ZIP + 4 49007
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?

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

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

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

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

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

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

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

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

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

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

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

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATTACHMENT 8		-0-	-0-	-0-

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

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

Total number of other employees paid over \$50,000

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	689,854.
b	Average of monthly cash balances	1b	39,040.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	728,894.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	728,894.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	10,933.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	717,961.
6	Minimum investment return. Enter 5% of line 5	6	35,898.

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

1	Minimum investment return from Part X, line 6	1	35,898.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	434.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	434.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	35,464.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	35,464.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	35,464.

Part XII Qualifying Distributions(see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	35,599.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	35,599.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	434.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	35,165.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				35,464.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			590.	
b Total for prior years 20 09, 20 08, 20 07				
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 35,599.				
a Applied to 2010, but not more than line 2a			590.	
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				35,009.
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
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.				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				455.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

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

NOT APPLICABLE

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

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

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

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient	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)				
<p>a Paid during the year</p> <p>ATTACHMENT 9</p>				
Total				28,000.
b Approved for future payment				
Total				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Other investment income, Gain or loss from sales, and Subtotal.

(See worksheet in line 13 instructions to verify calculations)

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

Table with 2 columns: Line No., Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes. Includes the text 'NOT APPLICABLE'.

Account Name: Thomas A Todd Foundation

Shares Asset Description Prices As Of : 12/31/2011 Cost Market

Prices As Of : 12/31/2011

Fixed Income Funds

Shares	Asset Description	Cost	Market
3,750 165	PIMCO High Yield Fund	31,592 54	33,676 48
1,301 576	PIMCO Total Return Fund	13,633 50	14,148 13
1,886 793	PIMCO Unconstrained Bond Fund-Cl I	21,000 00	20,547 18
4,718 241	VG Total Bond Market Index Fund	47,035 97	51,900 65

Sub Total

\$ 113,262.01 120,272.44

U.S Equity Funds

295 261	Baron Growth Fund	11,297 75	15,061 26
300	SPDR S&P 500 ETF Trust	26,307 54	37,650 00
130	SPDR S&P Dividend ETF	6,206 40	7,003 10
5,486 367	T Rowe Price Equity Income Fund	131,060 44	126,515 62
1,080 098	Third Avenue Small Cap Value Fund	23,818 17	21,353 54

Sub Total

\$ 198,690.30 207,583.52

International Equity Funds

976 874	Harbor International Fund	49,694 89	51,237 04
390	1Shares MSCI Emerging Markets Index Fund	11,777 04	14,796 60
1,091	1Shares MSCI Japan Index Fund	10,745 06	9,939 01
4,247 122	Lazard International Equity Open Fund	60,900 00	53,471 27
1,190 162	Matthews Asian Growth and Income Fund-Cl I	19,635 00	17,923 84
1,404 096	Matthews Japan Fund-Cl I	18,031 64	15,922 45
1,414 286	Wasatch Emerging Markets Small Cap Fund	3,663 00	3,125 57

Account Name: Thomas A Todd Foundation
 Shares Asset Description

Prices As Of : 12/31/2011

Cost Market

Sub Total \$ 174,446.63 166,415.78

Absolute Return

2,045,141	IVA Worldwide Fund-Cl A	31,231.45	31,413.37
886,275	Ivy Asset Strategy Fund-Cl A	19,631.00	19,728.48
518,367	PIMCO All Asset All Authority Fund-Cl I	5,457.47	5,199.22
133	Proshares Short MSCI EAFE ETF	6,658.50	6,849.50

Sub Total

\$ 62,978.42 63,190.57

Commodities

48	1Shares DJ US Oil Equipment Index	2,528.53	2,492.35
146	Market Vectors Gold Miners ETF	3,695.03	7,508.78
2,211,392	PIMCO Commodity Real Return Strategy Fund	13,732.74	14,175.02
12	SPDR Energy Select Sector	891.03	829.56
84	SPDR S&P Oil & Gas Exploration & Prod	4,526.41	4,425.96

Sub Total

\$ 25,373.74 29,431.67

Inflation Indexed Bonds

83	1Shares Barclays TIPS Bond Fund	7,958.38	9,685.27
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Sub Total

\$ 7,958.38 9,685.27

Real Estate Investments

360,036	Cohen & Steers Institutional Realty Shares	7,520.67	14,214.22
320,793	EII International Property Fund	5,909.00	4,324.29
383	SPDR DJ Wilshire International Real Estate Fd	15,072.55	12,190.89
41	SPDR Dow Jones REIT	2,312.17	2,640.40

Account Name: Thomas A Todd Foundation
 Shares Asset Description

Prices As Of : 12/31/2011

Cost Market

		\$	30,814.39	33,369.80
Sub Total				
<u>Bank Accounts</u>				
5577	Fifth Third Sweep Account		55.77	55.77
Sub Total				
<u>Money Market Funds</u>				
20,100	Fifth Third Inst MM Cash Reserve		20,100.00	20,100.00
200	Northern Trust Inst GS 2011 Cap Gain Tax Res		200.00	200.00
26,673.35	Northern Trust Inst GS MM Invested Cash		26,673.35	26,673.35
Sub Total				
Grand Total				
		\$	46,973.35	46,973.35
		\$	660,552.99	676,978.17

**THOMAS A. TODD FOUNDATION
20-3947039**

**136 E. MICHIGAN AVENUE, KALAMAZOO, MI 49007
2011 RETURN OF PRIVATE FOUNDATION EXEMPT FROM INCOME TAX
FORM 990-PF**

PART VIII - INFORMATION ABOUT OFFICERS, DIRECTORS, AND TRUSTEES

NOTE (1)

The Connable Office, Inc. has been appointed agent by the Trustees of the Foundation to serve as custodian and investment manager of the funds and property of the Foundation. For these services, under the Agency Agreement, The Connable Office, Inc. receives annual fees at the rate of 1% of the market value of the assets, with a minimum annual fee of \$7,500.

Messrs. Hilboldt, Melvin, Eldridge, Krus and Weller are employed by, or have an ownership interest in, The Connable Office, Inc.

Thomas A Todd Foundation
As of December 31, 2011

Shares	Asset Name	How Acq	Date Acquired	Date Sold	Holding Period	Sale Proceeds	Original Cost	Realized Gain (Loss)
493 000	iPath S&P 500 VIX Short-Term Futures ETN	Buy	7/26/2011	7/29/2011	Short	11,575.96	10,793.59	782.37
69 000	iShares Russell 1000 Growth Index Fund	Buy	9/17/2010	1/12/2011	Short	4,032.98	3,478.46	554.52
64 000	iShares Russell 1000 Growth Index Fund	Buy	9/21/2010	1/12/2011	Short	3,740.74	3,281.26	459.48
124 000	iShares Russell 1000 Growth Index Fund	Buy	12/10/2010	1/12/2011	Short	7,247.68	7,064.28	183.40
504 970	PIMCO All Asset All Authority Fund-CI	Buy	1/12/2011	10/21/2011	Short	5,246.64	5,337.53	(90.89)
350 000	PowerShares WilderHill Clean Energy Fund	Buy	3/16/2011	4/13/2011	Short	3,491.22	3,535.42	(44.20)
12 000	SPDR Energy Select Sector	Buy	3/16/2011	11/3/2011	Short	853.24	891.04	(37.80)
26 000	SPDR S&P Metals & Mining	Buy	3/16/2011	11/3/2011	Short	1,463.59	1,781.69	(318.10)
92 000	SPDR S&P Metals & Mining	Buy	8/5/2011	11/3/2011	Short	5,178.86	5,310.05	(131.19)
14 000	SPDR S&P Oil & Gas Exploration & Prod	Buy	8/5/2011	11/3/2011	Short	782.33	754.40	27.93
270 664	Barron Growth Fund	Buy	4/22/2008	1/12/2011	Long	14,004.14	12,702.25	1,301.89
3 270	Cohen & Steers Institutional Realty Shares	Buy	7/24/2009	3/16/2011	Long	126.38	73.18	53.20
48 079	Cohen & Steers Institutional Realty Shares	Buy	10/20/2009	3/16/2011	Long	1,858.25	1,339.00	519.25
35 249	Cohen & Steers Institutional Realty Shares	Buy	11/24/2009	3/16/2011	Long	1,362.37	1,000.00	362.37
496 828	Cohen & Steers International Realty Fund	Buy	12/10/2008	8/2/2011	Long	5,460.14	4,024.31	1,435.83
578 441	Cohen & Steers International Realty Fund	Buy	3/22/2010	8/2/2011	Long	6,357.07	6,010.00	347.07
24 945	Harbor International Fund	Buy	1/30/2006	1/12/2011	Long	1,531.61	1,333.13	198.48
40 202	Harbor International Fund	Buy	3/15/2006	1/12/2011	Long	2,468.39	2,213.86	254.53
23 000	iShares Barclays TIPS Bond Fund	Buy	8/7/2009	8/9/2011	Long	2,652.15	2,302.32	349.83
19 000	iShares Barclays TIPS Bond Fund	Buy	11/20/2009	8/9/2011	Long	2,190.91	2,008.05	182.86
48 000	iShares DJ US Oil Equipment Index	Buy	9/11/2008	11/3/2011	Long	2,643.51	2,616.27	27.24
19 000	iShares MSCI Emerging Markets Index Fund	Buy	10/14/2008	1/12/2011	Long	912.74	551.57	361.17
8 000	iShares MSCI Emerging Markets Index Fund	Buy	4/3/2009	7/13/2011	Long	376.05	216.24	159.81
15 000	iShares MSCI Emerging Markets Index Fund	Buy	4/3/2009	1/12/2011	Long	720.59	405.45	315.14
197 000	iShares MSCI Emerging Markets Index Fund	Buy	5/27/2009	1/12/2011	Long	9,463.72	6,424.02	3,039.70
68 000	iShares MSCI Emerging Markets Index Fund	Buy	10/16/2009	1/12/2011	Long	3,266.67	2,780.32	486.35
75 000	iShares MSCI Emerging Markets Index Fund	Buy	2/3/2010	7/13/2011	Long	3,525.44	2,970.75	554.69
1,337 648	PIMCO All Asset All Authority Fund-CI 1	Buy	3/26/2010	7/13/2011	Long	14,674.00	13,791.15	882.85
282 710	PIMCO All Asset All Authority Fund-CI 1	Buy	3/26/2010	10/21/2011	Long	2,937.36	2,914.74	22.62
220 814	PIMCO Commodity Real Return Strategy Fund	Buy	1/23/2009	8/9/2011	Long	1,874.71	1,371.26	503.45
260 407	PIMCO Commodity Real Return Strategy Fund	Buy	4/3/2009	8/9/2011	Long	2,210.86	1,664.00	546.86
119 293	PIMCO Commodity Real Return Strategy Fund	Buy	4/21/2009	8/9/2011	Long	1,012.80	742.00	270.80
205 761	PIMCO Commodity Real Return Strategy Fund	Buy	5/29/2009	8/9/2011	Long	1,746.91	1,500.00	246.91
277 880	PIMCO Commodity Real Return Strategy Fund	Buy	10/20/2009	8/9/2011	Long	2,359.20	2,273.06	86.14
201 215	PIMCO Commodity Real Return Strategy Fund	Buy	10/20/2009	7/13/2011	Long	1,821.00	1,645.94	175.06
1,563 937	PIMCO Total Return Fund	Buy	6/26/2008	1/14/2011	Long	17,000.00	16,593.38	406.62
183 463	PIMCO Total Return Fund	Buy	6/26/2008	9/22/2011	Long	2,001.58	1,946.54	55.04
127 000	PIMCO Total Return Fund	Buy	9/11/2008	1/5/2011	Long	2,715.04	2,868.40	(153.36)
36 000	PowerShares Dynamic Oil/Gas Services	Free	12/19/2003	4/13/2011	Long	4,726.71	3,932.94	793.77
20 000	SPDR S&P 500 ETF Trust	Buy	12/4/2008	10/21/2011	Long	2,469.35	1,743.24	726.11
14 000	SPDR S&P 500 ETF Trust	Buy	1/13/2009	7/13/2011	Long	1,838.16	1,220.27	617.89
26 000	SPDR S&P Metals & Mining	Buy	1/13/2009	7/13/2011	Long	1,808.62	713.88	1,094.74
32 000	SPDR S&P Metals & Mining	Buy	1/13/2009	11/3/2011	Long	1,801.34	878.62	922.72
56 000	SPDR S&P Oil & Gas Exploration & Prod	Buy	4/3/2009	11/3/2011	Long	3,129.31	1,667.90	1,461.41
15 000	SPDR S&P Oil & Gas Exploration & Prod	Buy	10/16/2009	11/3/2011	Long	838.21	641.98	196.23
122 000	SPDR S&P Oil & Gas Exploration & Prod	Buy	10/16/2009	1/5/2011	Long	6,459.50	5,221.43	1,238.07
187 882	Third Avenue Small Cap Value Fund	Buy	1/26/2006	1/12/2011	Long	4,000.00	4,791.61	(791.61)
198 542	VG Precious Metals and Mining Fund-Inv	Buy	3/9/2006	9/22/2011	Long	4,590.29	4,984.74	(394.45)

Total Short Term Gain (Loss)	43,613.24	42,227.72	1,385.52
Total Long Term Gain (Loss)	143,933.50	124,944.30	18,989.20
Total Schedule D	187,546.74	167,172.02	20,374.72
Total Long Term Capital Gain Distribution			2,467.16
Total Gain/(Loss)			22,841.88

**FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					2,467.	
187,547.		PUBLICLY TRADED SECURITIES 167,172.					VARIOUS 20,375.	VARIOUS
TOTAL GAIN (LOSS)							<u>22,842.</u>	

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
VARIOUS INTEREST	29.	29.
TOTAL	<u>29.</u>	<u>29.</u>

ATTACHMENT 2

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTANT FEES	2,339.			2,339.
TOTALS	<u>2,339.</u>			<u>2,339.</u>

ATTACHMENT 3

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>CHARITABLE PURPOSES</u>
FIDUCIARY FEES	2,424.	2,424.	
CLERICAL FEES	5,150.		5,150.
TOTALS	<u>7,574.</u>	<u>2,424.</u>	<u>5,150.</u>

ATTACHMENT 4

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>
EXCISE TAX	458.
TOTALS	<u>458.</u>

ATTACHMENT 5

FORM 990PF, PART I - OTHER EXPENSES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>CHARITABLE PURPOSES</u>
MICHIGAN ANNUAL REPORT FEE	20.	20.
FOUNDATION RENEWAL FEE	55.	55.
MISCELLANEOUS	35.	35.
TOTALS	<u>110.</u>	<u>110.</u>

ATTACHMENT 6

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
FIXED INCOME FUNDS	113,262.	120,272.
US EQUITY FUNDS	198,690.	207,584.
INTERNATIONAL EQUITY FUNDS	174,447.	166,416.
ABSOLUTE RETURN	62,978.	63,190.
COMMODITIES	25,374.	29,432.
REAL ESTATE INVESTMENTS	30,814.	33,370.
TOTALS	<u>605,565.</u>	<u>620,264.</u>

ATTACHMENT 7

FORM 990PF, PART II - CORPORATE BONDS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
INFLATION INDEXED BONDS	7,958.	9,684.
TOTALS	<u>7,958.</u>	<u>9,684.</u>

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

ATTACHMENT 8

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

JAMES S HILBOLDT
136 EAST MICHIGAN AVENUE, STE 1201
KALAMAZOO, MI 49007-3636
DIRECTOR
1.00

JAMES C MELVIN
136 EAST MICHIGAN AVENUE, STE 1201
KALAMAZOO, MI 49007-3636
PRESIDENT/DIRECTOR
1.00

LOYAL A ELDRIDGE III
136 EAST MICHIGAN AVENUE, STE 1201
KALAMAZOO, MI 49007-3636
VICE PRES/SECRETARY/DIRECTOR
1.00

DAVID S KRUIS
136 EAST MICHIGAN AVENUE, STE 1201
KALAMAZOO, MI 49007-3636
TREASURER/DIRECTOR
2.00

BRADLEY E WELLER
136 EAST MICHIGAN AVENUE, STE 1201
KALAMAZOO, MI 49007-3636
VICE PRES/DIRECTOR
1.00

GRAND TOTALS

FORM 990DF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9

<u>RECIPIENT NAME AND ADDRESS</u>	<u>RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT</u>	<u>PURPOSE OF GRANT OR CONTRIBUTION</u>	<u>AMOUNT</u>
BRADY CENTER TO PREVENT GUN VIOLENCE 1255 EYE STREET NORTHWEST, SUITE 1100 WASHINGTON, DC 20005	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
COMMUNITY HEALING CENTERS 2615 STADIUM DRIVE KALAMAZOO, MI 49008-1654	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
FAMILY & CHILDREN SERVICES INC 1608 LAKE STREET KALAMAZOO, MI 49001-3170	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,000.
FWCC 1506 RACE STREET PHILADELPHIA, PA 19102-1406	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
HOUSING RESOURCES INC 345 NORTH BURDICK STREET KALAMAZOO, MI 49007-3829	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
KALAMAZOO COLLEGE 1200 ACADEMY STREET KALAMAZOO, MI 49006-3268	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,000

THOMAS A TODD FOUNDATION

20-3947039

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
KALAMAZOO MEETING OF THE RELIGIOUS SOCIETY 508 DENVER STREET KALAMAZOO, MI 49006-3112	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	3,000
KALAMAZOO VALLEY COMMUNITY COLLEGE FOUNDATION 6767 WEST O AVENUE KALAMAZOO, MI 49009-7402	NONE OTHER PUBLIC CHARITY	KALAMAZOO PROMISE	2,000
PLANNED PARENTHOOD OF SOUTH CENTRAL MICHIGAN 4201 WEST MICHIGAN AVENUE KALAMAZOO, MI 49006-5810	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
QUAKER EARTHCARE WITNESS 173-B NORTH PROSPECT STREET BURLINGTON, VT 05401-1607	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,000
WESTERN MICHIGAN UNIVERSITY FOUNDATION 1903 WEST MICHIGAN AVENUE KALAMAZOO, MI 49008-5403	NONE OTHER PUBLIC CHARITY	KALAMAZOO PROMISE	2,000
WORLD FEDERALIST MOVEMENT 708 THIRD AVENUE, 24TH FLOOR NEW YORK, NY 10018-4201	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000

FORM 990E, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 9 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
WORLD FELLOWSHIP CENTER PO BOX 2280 CONWAY, NH 03818-2280	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	1,000
KALAMAZOO COMMUNITIES IN SCHOOLS FOUNDATION 247 N ROSE STREET KALAMAZOO, MI 49007	NONE OTHER PUBLIC CHARITY	OPERATING SUPPORT	2,000
KALAMAZOO LOAVES & FISHES 901 PORTAGE ST KALAMAZOO, MI 49001	NONE OTHER PUBLIC CHARITY	CAPITAL CAMPAIGN	4,000
KALAMAZOO NATURE CENTER INC 7000 NORTH WESTNEDGE AVENUE KALAMAZOO, MI 49009	NONE OTHER PUBLIC CHARITY	CAPITAL CAMPAIGN	2,000

TOTAL CONTRIBUTIONS PAID

28,000

**SCHEDULE D
(Form 1041)**

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

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

OMB No 1545-0092

2011

Name of estate or trust

THOMAS A. TODD FOUNDATION

Employer identification number

20-3947039

Note: Form 5227 filers need to complete *only* Parts I and II

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

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

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

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b	6b	20,375.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	8	
9 Capital gain distributions	9	2,467.
10 Gain from Form 4797, Part I	10	
11 Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet	11	()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f) Enter here and on line 14a, column (3) on the back	12	22,842.

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

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part				
13	Net short-term gain or (loss)	13		
14	Net long-term gain or (loss):			
a	Total for year	14a		22,842.
b	Unrecaptured section 1250 gain (see line 18 of the wrkshet)	14b		
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14a	15		22,842.

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

Part IV Capital Loss Limitation

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

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

Part V Tax Computation Using Maximum Capital Gains Rates

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

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

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

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

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

