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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
MARGOT ROSENBERG PULITZER FOUNDATION
C/O ANN P ROSENBERG

A Employer identification number
26-0017254

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
12020 EXCELSIOR WAY

B Telephone number (see page 10 of the instructions)
(972) 934-1850

City or town, state, and ZIP code
DALLAS, TX 75230

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 ▶ ☐

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)* ▶$ 5,257,010

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 page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)	628,056			
	2	Check ▶ ☐ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments				
	4	Dividends and interest from securities	36,649	32,692		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	-155,848			
	b	Gross sales price for all assets on line 6a 6,794,456				
	7	Capital gain net income (from Part IV, line 2)		0		
	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)	10	10		
	12	**Total.** Add lines 1 through 11	508,867	32,702		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0		0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	2,500	2,500		0
	c	Other professional fees (attach schedule)	3,910	3,910		0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	782	32		0
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	1	12		0
	24	**Total operating and administrative expenses.** Add lines 13 through 23	7,193	6,454		0
	25	Contributions, gifts, grants paid	18,000			18,000
	26	**Total expenses and disbursements.** Add lines 24 and 25	25,193	6,454		18,000
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	483,674			
	b	**Net investment income** (if negative, enter -0-)		26,248		
	c	**Adjusted net income** (if negative, enter -0-)				

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	2	2	2
	2	Savings and temporary cash investments	933,220	822,042	822,042
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	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)	3,365,688	1,310,276	1,313,575
	14	Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)	539,736	3,190,000	3,121,391
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	4,838,646	5,322,320	5,257,010
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	0	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **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.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0	0	
	29	Retained earnings, accumulated income, endowment, or other funds	4,838,646	5,322,320	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	4,838,646	5,322,320	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	4,838,646	5,322,320	

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	4,838,646
2	Enter amount from Part I, line 27a	2	483,674
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	5,322,320
5	Decreases not included in line 2 (itemize) ▶	5	0
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	5,322,320

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			(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	
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	-155,848
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	165,000	4,086,341	0 040378
2009	155,000	3,406,824	0 045497
2008	194,133	3,503,920	0 055405
2007	150,735	2,777,891	0 054262
2006	148,495	2,550,882	0 058213

2	**Total** of line 1, column (d).	2	0 253755
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 050751
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	4,712,087
5	Multiply line 4 by line 3.	5	239,143
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	262
7	Add lines 5 and 6.	7	239,405
8	Enter qualifying distributions from Part XII, line 4.	8	18,000

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 VI Excise 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 ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	525
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	525
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	525
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	632		
b	Exempt foreign organizations—tax withheld at source	6b			
c	Tax paid with application for extension of time to file (Form 8868)	6c			
d	Backup withholding erroneously withheld	6d			
7	Total credits and payments Add lines 6a through 6d			7	632
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	107
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 107	**Refunded** ▶		11	0

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	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)?	1b		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 ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0			
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) ▶TX			
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		No

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 ▶N/A

14 The books are in care of ▶ANN P ROSENBERG Telephone no ▶(972) 934-1850

Located at ▶12020 EXCELSIOR WAY DALLAS TX ZIP+4 ▶75230

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 |

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here. ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☑ No			
	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		
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? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		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))? ☐ 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 page 22 of the 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 page 22 of the instructions)?	**5b**		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**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 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. . . . . ▶	0

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	3,915,369
b	Average of monthly cash balances	1b	868,476
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	4,783,845
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	4,783,845
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	71,758
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,712,087
6	**Minimum investment return.** Enter 5% of line 5	6	235,604

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	235,604
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 525		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	525
3	Distributable amount before adjustments Subtract line 2c from line 1	3	235,079
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	235,079
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	235,079

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	18,000
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	
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	18,000
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	18,000

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					235,079
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.	26,461				
b From 2007.	13,395				
c From 2008.	20,671				
d From 2009.					
e From 2010.					
f **Total** of lines 3a through e.		60,527			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 18,000					
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.					18,000
e Remaining amount distributed out of corpus		0			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		60,527			60,527
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		0			
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					156,552
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		0			
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 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)

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

Part XV Supplementary Information (Complete this part only if the 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))

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

ANN ROSENBERG
12020 EXCELSIOR WAY
DALLAS, TX 75230
(972) 934-1850

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

NO SPECIFIC FORM REQUIRED, SHOULD INCLUDE NAME, ADDRESS & TELEPHONE NUMBER OF THE APPLICANT, PROVIDE DESCRIPTION(S) OF CHARITABLE PROGRAMS AND INTENDED PURPOSE OF GRANT REQUIRED

c Any submission deadlines

NONE

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

ONLY 501(C)3 CHARITIES RECOGNIZED AS TAX-EXEMPT BY THE INTERNAL REVENUE SERVICE MAY APPLY

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
AKIBA ACADEMY OF DALLAS 12324 MERIT DRIVE DALLAS,TX 75251	NONE	PUBLIC	CHARITABLE	18,000
Total . . . . ▶ **3a**				18,000
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

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	36,649	
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.			14	10	
8 Gain or (loss) from sales of assets other than inventory			18	-155,848	
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). .		0		-119,189	0

13 **Total.** Add line 12, columns (b), (d), and (e). . . . . 13 -119,189

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

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 organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

		Yes	No
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?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a(1)		No
(2) Other assets	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization	1b(2)		No
(3) Rental of facilities, equipment, or other assets	1b(3)		No
(4) Reimbursement arrangements	1b(4)		No
(5) Loans or loan guarantees	1b(5)		No
(6) Performance of services or membership or fundraising solicitations	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

(a) Line No	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

****** | 2012-05-11 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature	Date	Check if self-employed ☐	PTIN
AMY ARMSTRONG			P00364648

Firm's name ▶ TOLLESON PRIVATE WEALTH MANAGEMENT LP — Firm's EIN ▶ 75-2873095

Firm's address ▶ 5500 PRESTON ROAD SUITE 250 DALLAS, TX 75205 — Phone no (214) 252-3250

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

efile GRAPHIC print - DO NOT PROCESS	As Filed Data -	DLN: 93491132014762

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	**Employer identification number**
MARGOT ROSENBERG PULITZER FOUNDATION C/O ANN P ROSENBERG	26-0017254

Organization type (check one)

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☑ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

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 33 1/3% 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	Employer identification number
MARGOT ROSENBERG PULITZER FOUNDATION C/O ANN P ROSENBERG	26-0017254

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	MARGOT ROSENBERG PULITZER CLAT C/O S ROSENBERG 12124 MADELEINE CIR DALLAS, TX 75230	$ 628,056	Person ☑ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Name of organization
MARGOT ROSENBERG PULITZER FOUNDATION
C/O ANN P ROSENBERG

Employer identification number
26-0017254

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
		$	

(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
		$	

(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
		$	

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization
MARGOT ROSENBERG PULITZER FOUNDATION
C/O ANN P ROSENBERG

Employer identification number
26-0017254

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

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift	
Transferee's name, address, and ZIP 4	Relationship of transferor to transferee

Additional Data

Software ID:
Software Version:
EIN: 26-0017254
Name: MARGOT ROSENBERG PULITZER FOUNDATION
C/O ANN P ROSENBERG

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)
ABBOTT LABORATORIES	P	2009-09-17	2011-09-29
ABBOTT LABORATORIES	P	2009-09-17	2011-12-21
ABBOTT LABORATORIES	P	2010-12-10	2011-12-21
ACE LTD	P	2008-04-16	2011-11-01
ACE LTD	P	2008-05-19	2011-11-01
ACE LTD	P	2008-05-19	2011-12-16
AFLAC INC	P	2010-08-27	2011-12-21
AFLAC INC	P	2011-07-22	2011-12-21
ALEXANDRIA REAL ESTATE EQUITIES INC	P	2011-10-20	2011-12-21
ALTERA CORP	P	2009-07-31	2011-02-28
ALTERA CORP	P	2009-07-31	2011-03-04
ALTERA CORP	P	2009-09-16	2011-03-04
ALTERA CORP	P	2009-09-16	2011-04-04
AMERICAN ELECTRIC POWER CO INC	P	2009-02-13	2011-09-29
AMERICAN ELECTRIC POWER CO INC	P	2009-02-13	2011-10-19
AMERICAN ELECTRIC POWER CO INC	P	2009-02-23	2011-10-19
AMERICAN ELECTRIC POWER CO INC	P	2010-04-23	2011-10-19
AMERIPRISE FINL INC	P	2009-10-23	2011-01-21
AMERIPRISE FINL INC	P	2010-03-26	2011-01-21
AMERIPRISE FINL INC	P	2010-03-26	2011-05-16
ANADARKO PETROLEUM CORP	P	2009-07-10	2011-02-28
ANADARKO PETROLEUM CORP	P	2009-07-10	2011-12-21
ANADARKO PETROLEUM CORP	P	2010-06-11	2011-12-21
ANADARKO PETROLEUM CORP	P	2010-09-13	2011-12-21
ARIEL APPRECIATION	P	2007-08-22	2011-12-21
ARIEL APPRECIATION	P	2007-11-16	2011-12-21
ARIEL APPRECIATION	P	2007-11-16	2011-12-21
ARIEL APPRECIATION	P	2007-12-28	2011-12-21
ARIEL APPRECIATION	P	2008-11-26	2011-12-21
ARIEL APPRECIATION	P	2008-11-26	2011-12-21

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)
ARIEL APPRECIATION	P	2008-12-31	2011-12-21
ARIEL APPRECIATION	P	2009-12-31	2011-12-21
ARIEL APPRECIATION	P	2010-12-31	2011-12-21
ARIEL APPRECIATION	P	2011-11-23	2011-12-21
AT&T INC	P	2011-06-10	2011-12-21
AT&T INC	P	2011-08-11	2011-12-21
AUTOMATIC DATA PROCESSING INC	P	2010-11-18	2011-06-22
BANK OF AMERICA CORP	P	2009-08-14	2011-12-09
BANK OF AMERICA CORP	P	2010-09-02	2011-12-09
BANK OF AMERICA CORP	P	2010-10-29	2011-12-09
BANKUNITED INC COM	P	2011-01-28	2011-06-22
BLACKROCK INC	P	2007-08-31	2011-01-27
BOEING CO	P	2010-01-15	2011-12-21
BOEING CO	P	2011-11-01	2011-12-21
BORG WARNER AUTOMOTIVE INC	P	2009-09-14	2011-08-01
BORG WARNER AUTOMOTIVE INC	P	2009-09-14	2011-09-26
BORG WARNER AUTOMOTIVE INC	P	2010-03-24	2011-09-26
BOSTON SCIENTIFIC CORP	P	2011-05-16	2011-12-21
BOSTON SCIENTIFIC CORP	P	2011-09-26	2011-12-21
BRINKER INTERNATIONAL INC	P	2010-10-25	2011-04-19
BRINKER INTERNATIONAL INC	P	2010-10-25	2011-12-21
BRINKER INTERNATIONAL INC	P	2011-09-26	2011-12-21
CABOT MICROELECTRONICS CORP	P	2010-11-19	2011-05-16
CABOT MICROELECTRONICS CORP	P	2010-11-22	2011-05-16
CABOT MICROELECTRONICS CORP	P	2010-11-23	2011-05-16
CABOT MICROELECTRONICS CORP	P	2010-11-23	2011-06-10
CATERPILLAR INC	P	2010-02-22	2011-01-10
CBS CORP NEW CLASS B	P	2010-04-12	2011-04-04
CBS CORP NEW CLASS B	P	2010-04-12	2011-07-08
CBS CORP NEW CLASS B	P	2011-01-28	2011-07-08

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)
CBS CORP NEW CLASS B	P	2011-01-28	2011-07-19
CHEVRON CORPORATION	P	2008-12-02	2011-10-04
CHEVRON CORPORATION	P	2009-03-27	2011-10-04
CHEVRON CORPORATION	P	2009-03-27	2011-10-17
CHEVRON CORPORATION	P	2009-07-13	2011-10-17
CISCO SYSTEMS INC	P	2007-08-31	2011-02-15
CISCO SYSTEMS INC	P	2007-11-12	2011-02-15
CISCO SYSTEMS INC	P	2008-01-08	2011-02-15
CISCO SYSTEMS INC	P	2008-01-08	2011-02-18
CISCO SYSTEMS INC	P	2009-04-09	2011-02-18
CISCO SYSTEMS INC	P	2010-11-18	2011-02-18
CIT GROUP INC NEW	P	2011-04-25	2011-12-21
CMS ENERGY CORP	P	2011-06-22	2011-12-21
COLUMBIA BKG SYS INC COM	P	2011-12-09	2011-12-21
COLUMBUS OHIO TAXABLE U	P	2010-11-15	2011-01-03
COMMERCE BANCSHARES	P	2010-03-26	2011-02-28
CONSOL ENERGY INC	P	2011-10-17	2011-12-21
COVIDIEN LTD	P	2007-08-31	2011-12-21
COVIDIEN LTD	P	2007-10-18	2011-12-21
DEERE & CO	P	2009-08-03	2011-02-18
DELL INC	P	2011-01-28	2011-10-12
DELL INC	P	2011-01-28	2011-11-07
DELL INC	P	2011-02-18	2011-11-07
DIGITAL REALTY TRUST INC	P	2011-02-07	2011-12-09
DIGITAL REALTY TRUST INC	P	2011-02-07	2011-12-21
DIRECTV COM CL A	P	2009-05-12	2011-01-10
DIRECTV COM CL A	P	2009-05-12	2011-01-28
DIRECTV COM CL A	P	2010-08-06	2011-01-28
DOW CHEMICAL CO	P	2010-10-29	2011-12-21
DPL INC	P	2009-11-02	2011-02-04

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)
E I DU PONT DE NEMOURS & CO	P	2010-10-08	2011-11-11
E I DU PONT DE NEMOURS & CO	P	2011-02-04	2011-11-11
EAST WEST BANCORP INC	P	2010-05-03	2011-01-28
EAST WEST BANCORP INC	P	2010-05-03	2011-04-04
EAST WEST BANCORP INC	P	2011-06-22	2011-12-21
EASTMAN CHEM CO COM	P	2010-07-30	2011-02-04
EMC CORP-MASS	P	2008-05-02	2011-01-18
EMC CORP-MASS	P	2008-05-13	2011-01-18
EMC CORP-MASS	P	2008-05-13	2011-01-28
EQUITABLE RESOURCES INC	P	2008-11-04	2011-06-10
EQUITABLE RESOURCES INC	P	2008-11-04	2011-07-22
EQUITABLE RESOURCES INC	P	2008-11-04	2011-07-29
EQUITABLE RESOURCES INC	P	2008-11-04	2011-10-04
EQUITABLE RESOURCES INC	P	2010-09-02	2011-10-04
EXELIS INC COM	P	2007-08-31	2011-12-21
EXELIS INC COM	P	2007-10-18	2011-12-21
EXELIS INC COM	P	2008-03-12	2011-12-21
EXELIS INC COM	P	2011-02-28	2011-12-21
EXELIS INC COM	P	2011-08-23	2011-12-21
EXELIS INC COM	P	2011-11-11	2011-12-21
EXXON MOBIL CORP	P	2009-03-27	2011-07-29
EXXON MOBIL CORP	P	2010-04-23	2011-07-29
EXXON MOBIL CORP	P	2010-04-23	2011-12-21
EXXON MOBIL CORP	P	2011-03-25	2011-12-21
FAMILY DLR STORES INC COM	P	2011-09-01	2011-12-21
FEDERAL HOME LN MTG CORP	P	2010-02-05	2011-03-09
FEDERAL HOME LN MTG CORP	P	2010-08-26	2011-03-09
FEDERAL HOME LN MTG CORP	P	2009-04-07	2011-04-05
FEDERAL HOME LN MTG CORP	P	2010-02-08	2011-04-05
FEDERAL HOME LN MTG CORP	P	2011-03-07	2011-05-06

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)
FEDERAL HOME LN MTG CORP	P	2010-09-02	2011-06-08
FEDERAL HOME LN MTG CORP	P	2011-03-07	2011-08-25
FEDERAL HOME LN MTG CORP	P	2011-04-15	2011-08-25
FEDERAL HOME LN MTG CORP	P	2011-09-21	2011-11-28
FEDERAL HOME LN MTG CORP	P	2011-11-15	2011-12-21
FEDERAL HOME LOAN BANKS	P	2011-09-28	2011-12-21
FEDERAL HOME LOAN BANKS	P	2011-10-12	2011-12-21
FEDERAL NATL MTG ASSN	P	2010-11-08	2011-03-15
FEDERAL NATL MTG ASSN	P	2011-03-04	2011-03-21
FEDERAL NATL MTG ASSN	P	2010-02-05	2011-03-23
FEDERAL NATL MTG ASSN	P	2010-10-22	2011-03-23
FEDERAL NATL MTG ASSN	P	2009-05-28	2011-04-11
FEDERAL NATL MTG ASSN	P	2010-02-08	2011-04-11
FEDERAL NATL MTG ASSN	P	2011-02-02	2011-04-19
FEDERAL NATL MTG ASSN	P	2011-03-10	2011-06-06
FEDERAL NATL MTG ASSN	P	2011-07-22	2011-09-27
FEDERAL NATL MTG ASSN	P	2011-08-19	2011-10-25
FEDERAL NATL MTG ASSN	P	2011-09-26	2011-12-21
FEDERAL NATL MTG ASSN	P	2011-10-28	2011-12-21
FEDERAL NATL MTG ASSN	P	2011-09-21	2011-12-21
FEDERAL NATL MTG ASSN	P	2011-10-26	2011-12-21
FEDL HOME LN MTG CRPSER 2926 CL AE 4 5% 03/15/2022	P	2010-04-07	2011-08-23
FHLMC MULTICLASS MTG PARTN CTFS GTD SER-2776 CL-2776-A	P	2010-08-25	2011-07-25
FHLMC REMIC SERIES 2553	P	2011-06-08	2011-11-16
FHLMC REMIC SERIES 2761	P	2011-05-05	2011-11-01
FHLMC REMIC SERIES 2773	P	2011-03-17	2011-12-02
FHLMC REMIC SERIES 2931	P	2011-03-17	2011-12-20
FHLMC REMIC SERIES 3440	P	2011-03-16	2011-12-01
FIFTH THIRD BANCORP	P	2011-01-21	2011-12-21
FIFTH THIRD BANCORP	P	2011-02-28	2011-12-21

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)
FNMA REMIC TRUST SER 2006-B2 CLASS AB	P	2007-08-20	2011-01-27
GAP INC DELAWARE	P	2009-08-07	2011-04-25
GENERAL MILLS INC	P	2011-07-08	2011-09-26
GENERAL MILLS INC	P	2011-07-08	2011-12-21
GENERAL MILLS INC	P	2011-07-19	2011-12-21
GENERAL MOTORS CORP COM	P	2010-11-18	2011-03-04
GENERAL MOTORS CORP COM	P	2010-11-18	2011-03-25
GENERAL MOTORS CORP COM	P	2010-12-10	2011-03-25
GENL ELEC CAP CORP FDIC TLGP	P	2009-02-25	2011-01-07
GENL ELEC CAP CORP FDIC TLGP	P	2010-04-20	2011-01-07
GENL ELEC CAP CORP FDIC TLGP	P	2011-01-04	2011-10-12
GENTEX CORP	P	2009-10-23	2011-01-10
GLOBAL PMTS INC COM	P	2010-11-18	2011-12-21
GNMA REMIC TRUST 2010-69	P	2010-07-15	2011-02-16
GOLDMAN SACHS GP INC FDIC TLGP	P	2010-02-03	2011-02-08
GOLDMAN SACHS GP INC FDIC TLGP	P	2011-02-08	2011-10-07
HALLIBURTON CO	P	2009-10-08	2011-06-22
HALLIBURTON CO	P	2010-05-28	2011-06-22
HALLIBURTON CO	P	2010-05-28	2011-09-01
HARSCO CORP	P	2011-01-27	2011-12-21
HARSCO CORP	P	2011-09-02	2011-12-21
HEARTLAND PAYMENT SYSTEMS INC	P	2011-04-19	2011-12-21
HEARTLAND PAYMENT SYSTEMS INC	P	2011-04-20	2011-12-21
HENRY JACK & ASSOCIATES INC	P	2011-09-26	2011-12-21
HOLOGIC INC	P	2011-02-01	2011-12-21
HORMEL FOODS CORP COM	P	2011-06-10	2011-12-21
INTERNATIONAL BUSINESS MACHINES CORP	P	2008-07-29	2011-09-19
ITT CORP NEW COM NEW	P	2007-08-31	2011-10-12
ITT CORP NEW COM NEW	P	2007-08-31	2011-11-01
ITT CORP NEW COM NEW	P	2007-08-31	2011-11-11

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)
ITT CORP NEW COM NEW	P	2007-10-18	2011-11-11
ITT CORP NEW COM NEW	P	2008-03-12	2011-11-11
ITT CORP NEW COM NEW	P	2011-02-28	2011-11-11
ITT CORP NEW COM NEW	P	2011-08-23	2011-11-11
JARDEN CORP COM	P	2010-02-22	2011-01-10
JOHNSON & JOHNSON	P	2007-08-31	2011-12-21
JOHNSON & JOHNSON	P	2011-01-18	2011-12-21
JOHNSON & JOHNSON	P	2011-08-23	2011-12-21
JPMORGAN CHASE & CO FDIC TLGP	P	2010-12-13	2011-10-28
JPMORGAN CHASE & CO FDIC TLGP	P	2011-01-04	2011-10-28
JPMORGAN CHASE & CO	P	2007-08-31	2011-12-21
JPMORGAN CHASE & CO	P	2008-08-18	2011-12-21
JPMORGAN CHASE & CO	P	2009-01-15	2011-12-21
JPMORGAN CHASE & CO	P	2011-07-22	2011-12-21
KIRKLANDS INC COM	P	2011-01-19	2011-12-21
KIRKLANDS INC COM	P	2011-01-20	2011-12-21
LAYNE CHRISTENSEN CO	P	2011-05-16	2011-09-23
LAZARD LTD	P	2008-01-09	2011-12-21
LAZARD LTD	P	2008-07-31	2011-12-21
LAZARD LTD	P	2011-09-20	2011-12-21
LAZARD LTD	P	2011-09-26	2011-12-21
LEAR CORP COM NEW	P	2010-02-17	2011-12-21
LEAR CORP COM NEW	P	2010-07-30	2011-12-21
LYONDELLBASELL INDUSTRIES	P	2011-01-10	2011-12-21
MATRIX SVC CO COM	P	2010-11-29	2011-12-21
MATRIX SVC CO COM	P	2010-11-30	2011-12-21
MATRIX SVC CO COM	P	2010-12-01	2011-12-21
MATRIX SVC CO COM	P	2010-12-02	2011-12-21
MATRIX SVC CO COM	P	2010-12-21	2011-12-21
MATRIX SVC CO COM	P	2010-12-22	2011-12-21

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)
MATRIX SVC CO COM	P	2010-12-29	2011-12-21
MATRIX SVC CO COM	P	2011-09-14	2011-12-21
METLIFE INC	P	2010-01-15	2011-09-01
METLIFE INC	P	2010-10-08	2011-09-01
MICROSOFT CORP	P	2011-11-07	2011-12-21
MOLSON COORS BREWING CO	P	2008-02-13	2011-07-08
MOLSON COORS BREWING CO	P	2008-05-06	2011-07-08
MOLSON COORS BREWING CO	P	2010-07-02	2011-07-08
MOTOROLA MOBILITY HOLDINGS INC	P	2009-12-24	2011-01-10
MOTOROLA SOLUTIONS INC	P	2009-12-24	2011-01-07
MOTOROLA SOLUTIONS INC	P	2009-12-24	2011-01-10
NEW YORK ST	P	2011-12-01	2011-12-07
NEWFIELD EXPL CO COM	P	2011-08-01	2011-10-17
NEWFIELD EXPL CO COM	P	2011-08-01	2011-10-27
NUVEEN TRADEWINDS INTERNATIONAL VALUE I	P	2006-12-28	2011-12-21
NUVEEN TRADEWINDS INTERNATIONAL VALUE I	P	2007-08-22	2011-12-21
NUVEEN TRADEWINDS INTERNATIONAL VALUE I	P	2007-12-18	2011-12-21
NUVEEN TRADEWINDS INTERNATIONAL VALUE I	P	2007-12-18	2011-12-21
NUVEEN TRADEWINDS INTERNATIONAL VALUE I	P	2008-01-02	2011-12-21
NUVEEN TRADEWINDS INTERNATIONAL VALUE I	P	2008-12-17	2011-12-21
NUVEEN TRADEWINDS INTERNATIONAL VALUE I	P	2008-12-17	2011-12-21
NUVEEN TRADEWINDS INTERNATIONAL VALUE I	P	2009-01-02	2011-12-21
NUVEEN TRADEWINDS INTERNATIONAL VALUE I	P	2010-01-04	2011-12-21
NUVEEN TRADEWINDS INTERNATIONAL VALUE I	P	2011-01-03	2011-12-21
OCCIDENTAL PETROLEUM CORP	P	2007-08-31	2011-06-22
OCCIDENTAL PETROLEUM CORP	P	2007-08-31	2011-12-21
OCCIDENTAL PETROLEUM CORP	P	2009-07-13	2011-12-21
OCCIDENTAL PETROLEUM CORP	P	2011-10-04	2011-12-21
ORACLE CORP	P	2011-09-01	2011-12-21
PACKAGING CORP OF AMERICA	P	2010-02-22	2011-12-21

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)
PACKAGING CORP OF AMERICA	P	2011-09-23	2011-12-21
PEPSICO INC	P	2011-11-11	2011-12-21
PFIZER INC	P	2009-08-07	2011-12-21
PFIZER INC	P	2009-10-02	2011-12-21
PG&E CORP	P	2007-08-31	2011-06-10
PROGRESSIVE CORP	P	2010-08-27	2011-04-25
QUEST DIAGNOSTICS INC	P	2011-02-11	2011-09-01
QUEST SOFTWARE INC	P	2010-05-28	2011-02-10
REPUBLIC SVCS INC COM	P	2011-06-10	2011-12-21
REPUBLIC SVCS INC COM	P	2011-09-01	2011-12-21
SAIA INC COM	P	2009-09-08	2011-06-10
SAKS INC COM	P	2011-04-13	2011-12-21
SMITH (A O) CORP	P	2008-09-19	2011-12-21
SMITH (A O) CORP	P	2010-01-27	2011-12-21
SMUCKER J M CO	P	2010-08-27	2011-08-01
SMUCKER J M CO	P	2010-08-27	2011-12-21
SMUCKER J M CO	P	2011-02-18	2011-12-21
ST JUDE MEDICAL INC	P	2011-12-09	2011-12-21
STEC INC COM	P	2010-10-08	2011-02-11
SYSCO CORP	P	2009-07-20	2011-04-13
TE CONNECTIVITY LTD REG SHS ISIN#CH0102993	P	2011-02-18	2011-09-01
TE CONNECTIVITY LTD REG SHS ISIN#CH0102993	P	2011-04-04	2011-09-01
TE CONNECTIVITY LTD REG SHS ISIN#CH0102993	P	2011-04-04	2011-09-26
TELLABS INC	P	2011-10-05	2011-12-21
TELLABS INC	P	2011-11-09	2011-12-21
TEXAS ST	P	2011-09-26	2011-12-05
TEXAS ST	P	2011-09-27	2011-12-05
TJX COMPANIES INC (NEW)	P	2009-05-29	2011-10-17
TJX COMPANIES INC (NEW)	P	2009-05-29	2011-12-21
TRANSATLANTIC HOLDINGS, INC	P	2011-10-12	2011-12-16

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)
UNION PACIFIC CORP	P	2008-07-23	2011-12-21
UNION PACIFIC CORP	P	2008-07-29	2011-12-21
UNION PACIFIC CORP	P	2010-05-03	2011-12-21
UNITED STATES TREAS NTS	P	2011-11-03	2011-12-14
UNITED STATES TREAS NTS	P	2011-11-03	2011-12-21
UNITED TECHNOLOGIES CORP	P	2007-08-31	2011-08-23
UNUMPROVIDENT CORP	P	2011-05-16	2011-09-26
URS CORP	P	2009-11-20	2011-08-11
VISA INC COM CL A	P	2010-09-17	2011-05-16
VISTEON CORP	P	2011-03-09	2011-12-21
VOLKSWAGEN AG-SPONSORED ADR REPSTG ORD DM	P	2011-01-10	2011-08-23
WALT DISNEY CO	P	2011-09-19	2011-12-21
WARNACO GROUP INC	P	2008-04-09	2011-12-21
WARNACO GROUP INC	P	2008-08-18	2011-12-21
WARNACO GROUP INC	P	2011-06-22	2011-12-21
WELLS FARGO & CO	P	2009-01-08	2011-12-21
WELLS FARGO & CO	P	2009-03-11	2011-12-21
WELLS FARGO & CO	P	2011-05-04	2011-12-21
WELLS FARGO & CO FDIC GTD TLGP	P	2009-12-16	2011-11-03
WELLS FARGO & CO FDIC GTD TLGP	P	2010-02-05	2011-11-03
WESTERN DIGITAL CORP	P	2011-07-22	2011-12-21
WESTERN DIGITAL CORP	P	2011-07-29	2011-12-21
WINTRUST FINL CORP COM	P	2011-04-04	2011-12-21
WISCONSIN ENERGY CORP	P	2011-12-16	2011-12-21
XCEL ENERGY INC	P	2011-12-16	2011-12-21
XEROX CORP	P	2010-09-29	2011-04-13
XYLEM INC COM	P	2007-08-31	2011-11-07
XYLEM INC COM	P	2007-10-18	2011-11-07
XYLEM INC COM	P	2008-03-12	2011-11-07
XYLEM INC COM	P	2011-02-28	2011-11-07

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)
XYLEM INC COM	P	2011-08-23	2011-11-07
ARIEL APPRECIATION- CAPITAL GAIN DISTRIBUTIONS	P	2010-12-30	2011-12-31
BOND ACCOUNT- PRINCIPAL PAYDOWNS	P	2010-12-30	2011-12-31

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)
1,808		1,631	177
2,768		2,330	438
6,365		5,471	894
4,234		3,471	763
1,411		1,234	177
4,650		4,320	330
6,875		7,883	-1,008
2,708		3,028	-320
9,533		8,975	558
2,738		1,223	1,515
2,424		1,035	1,389
3,305		1,529	1,776
4,828		2,345	2,483
1,715		1,444	271
2,118		1,765	353
3,852		2,877	975
2,696		2,377	319
6,616		4,157	2,459
601		441	160
4,968		3,526	1,442
2,004		1,062	942
2,651		1,487	1,164
2,651		1,466	1,185
4,545		3,192	1,353
152,396		200,000	-47,604
89		103	-14
15,278		17,692	-2,414
893		1,009	-116
172		87	85
27,010		13,654	13,356

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)
1,766		943	823
232		218	14
61		68	-7
2,132		2,040	92
4,824		5,036	-212
4,093		3,947	146
5,248		4,551	697
2,621		7,600	-4,979
922		2,138	-1,216
950		1,901	-951
5,053		5,098	-45
4,001		3,127	874
5,151		4,248	903
5,887		5,086	801
1,974		836	1,138
2,306		1,338	968
1,441		949	492
3,963		5,281	-1,318
3,548		4,025	-477
6,084		4,919	1,165
5,338		4,116	1,222
4,817		4,104	713
2,950		2,428	522
2,213		1,811	402
738		598	140
4,898		4,183	715
6,534		4,097	2,437
2,219		1,372	847
5,835		3,124	2,711
712		484	228

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)
5,214		3,675	1,539
5,286		4,498	788
440		349	91
2,475		1,744	731
1,980		1,252	728
2,605		4,466	-1,861
465		750	-285
279		391	-112
470		652	-182
3,009		2,853	156
1,692		1,772	-80
8,678		10,410	-1,732
11,289		10,215	1,074
4,837		4,754	83
76,965		77,028	-63
4,602		4,473	129
8,264		9,287	-1,023
7,292		6,611	681
663		639	24
7,531		3,646	3,885
1,935		1,573	362
4,097		3,473	624
4,483		4,510	-27
2,914		2,474	440
9,246		7,697	1,549
3,942		2,300	1,642
1,884		1,089	795
3,140		2,889	251
7,896		8,997	-1,101
7,970		7,814	156

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)
4,597		4,443	154
4,839		5,228	-389
4,738		4,355	383
5,165		4,553	612
5,118		5,157	-39
4,996		3,475	1,521
2,228		1,448	780
3,094		2,015	1,079
5,006		3,304	1,702
2,355		1,487	868
1,551		826	725
5,702		2,973	2,729
1,022		661	361
3,065		2,047	1,018
44		80	-36
175		311	-136
87		130	-43
393		607	-214
1,004		1,166	-162
2,357		2,805	-448
1,201		1,063	138
3,603		3,096	507
415		344	71
4,983		5,006	-23
5,239		4,722	517
143,000		143,000	0
60,000		60,000	0
75,058		75,008	50
100,077		100,066	11
25,011		25,003	8

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)
211,438		210,227	1,211
75,000		75,000	0
125,000		125,000	0
95,509		96,257	-748
143,166		142,919	247
118,486		117,007	1,479
106,637		104,613	2,024
125,246		125,004	242
100,016		100,012	4
65,000		65,000	0
100,000		100,000	0
25,000		25,000	0
100,000		100,000	0
100,107		100,100	7
100,146		100,030	116
100,000		100,000	0
125,000		125,000	0
105,810		105,528	282
111,689		110,649	1,040
108,477		108,833	-356
120,530		119,666	864
17,829		18,338	-509
57,786		57,812	-26
78,023		78,750	-727
85,019		86,401	-1,382
66,869		67,730	-861
36,849		37,301	-452
64,451		64,829	-378
4,223		4,960	-737
4,658		5,416	-758

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)
10,997		10,897	100
4,514		3,728	786
2,148		2,031	117
3,609		3,324	285
5,214		4,906	308
3,901		4,220	-319
156		176	-20
4,840		5,267	-427
110,000		110,000	0
25,000		25,000	0
151,266		151,120	146
5,165		2,763	2,402
9,942		8,906	1,036
57,334		58,172	-838
125,180		125,153	27
142,863		142,531	332
2,827		1,724	1,103
3,299		1,765	1,534
4,726		2,774	1,952
6,066		10,086	-4,020
2,325		2,500	-175
3,851		3,040	811
2,567		2,074	493
10,060		8,616	1,444
8,647		9,969	-1,322
10,364		10,143	221
5,142		3,842	1,300
4,655		6,896	-2,241
10		13	-3
40		53	-13

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)
198		257	-59
99		107	-8
446		500	-54
1,139		961	178
4,435		4,240	195
6,810		6,518	292
3,567		3,424	143
2,594		2,598	-4
100,252		100,254	-2
100,252		100,254	-2
4,025		5,596	-1,571
805		932	-127
1,610		1,292	318
1,610		2,114	-504
3,243		3,704	-461
1,145		1,313	-168
3,916		5,332	-1,416
607		857	-250
2,304		3,884	-1,580
1,573		1,628	-55
4,476		4,197	279
4,539		4,228	311
3,404		3,493	-89
4,596		4,354	242
1,761		1,808	-47
1,714		1,789	-75
1,142		1,213	-71
381		419	-38
904		1,121	-217
381		483	-102

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)
1,333		1,713	-380
1,476		1,462	14
3,733		4,355	-622
3,571		4,324	-753
9,222		9,542	-320
444		506	-62
3,998		5,134	-1,136
1,555		1,490	65
2,057		1,941	116
11		9	2
2,831		2,210	621
124,241		122,901	1,340
1,839		3,007	-1,168
4,395		7,349	-2,954
234,743		350,000	-115,257
97,974		150,000	-52,026
16,945		24,750	-7,805
17,834		26,050	-8,216
6,159		9,115	-2,956
24,606		21,043	3,563
33,032		28,250	4,782
5,731		5,064	667
2,202		2,357	-155
5,020		6,009	-989
5,046		2,869	2,177
2,793		1,722	1,071
1,862		1,255	607
6,051		4,573	1,478
8,620		9,340	-720
4,508		4,175	333

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)
3,899		3,954	-55
9,912		9,510	402
5,079		3,779	1,300
5,295		3,969	1,326
7,696		8,310	-614
4,197		3,970	227
8,951		10,369	-1,418
4,459		3,422	1,037
4,563		5,107	-544
3,757		4,215	-458
3,006		3,899	-893
8,659		10,358	-1,699
3,845		2,961	884
4,989		3,653	1,336
1,928		1,458	470
3,144		2,333	811
7,074		6,118	956
4,542		4,765	-223
7,950		4,417	3,533
4,362		3,567	795
4,284		5,271	-987
306		351	-45
4,149		5,268	-1,119
3,916		4,313	-397
4,565		5,195	-630
91,284		91,668	-384
42,957		42,828	129
2,296		1,161	1,135
5,065		2,321	2,744
9,550		9,006	544

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)
2,046		1,544	502
5,114		3,931	1,183
4,603		3,489	1,114
45,886		45,250	636
40,675		40,222	453
4,166		4,516	-350
4,162		5,286	-1,124
2,894		3,865	-971
4,806		4,120	686
7,649		10,568	-2,919
4,510		4,940	-430
5,061		4,523	538
2,253		1,920	333
4,006		4,085	-79
3,755		3,841	-86
3,203		3,127	76
4,938		2,236	2,702
1,735		1,885	-150
50,126		50,095	31
100,251		100,207	44
4,364		5,341	-977
4,676		5,274	-598
3,930		5,216	-1,286
9,486		9,175	311
4,785		4,642	143
4,522		4,369	153
123		199	-76
491		772	-281
245		322	-77
1,105		1,505	-400

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)
2,823		2,890	-67
2,040			2,040
815,837		815,837	0

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	
			177
			438
			894
			763
			177
			330
			-1,008
			-320
			558
			1,515
			1,389
			1,776
			2,483
			271
			353
			975
			319
			2,459
			160
			1,442
			942
			1,164
			1,185
			1,353
			-47,604
			-14
			-2,414
			-116
			85
			13,356

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	
			823
			14
			-7
			92
			-212
			146
			697
			-4,979
			-1,216
			-951
			-45
			874
			903
			801
			1,138
			968
			492
			-1,318
			-477
			1,165
			1,222
			713
			522
			402
			140
			715
			2,437
			847
			2,711
			228

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	
			1,539
			788
			91
			731
			728
			-1,861
			-285
			-112
			-182
			156
			-80
			-1,732
			1,074
			83
			-63
			129
			-1,023
			681
			24
			3,885
			362
			624
			-27
			440
			1,549
			1,642
			795
			251
			-1,101
			156

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	
			154
			-389
			383
			612
			-39
			1,521
			780
			1,079
			1,702
			868
			725
			2,729
			361
			1,018
			-36
			-136
			-43
			-214
			-162
			-448
			138
			507
			71
			-23
			517
			0
			0
			50
			11
			8

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	
			1,211
			0
			0
			-748
			247
			1,479
			2,024
			242
			4
			0
			0
			0
			0
			7
			116
			0
			0
			282
			1,040
			-356
			864
			-509
			-26
			-727
			-1,382
			-861
			-452
			-378
			-737
			-758

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	
			100
			786
			117
			285
			308
			-319
			-20
			-427
			0
			0
			146
			2,402
			1,036
			-838
			27
			332
			1,103
			1,534
			1,952
			-4,020
			-175
			811
			493
			1,444
			-1,322
			221
			1,300
			-2,241
			-3
			-13

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	
			-59
			-8
			-54
			178
			195
			292
			143
			-4
			-2
			-2
			-1,571
			-127
			318
			-504
			-461
			-168
			-1,416
			-250
			-1,580
			-55
			279
			311
			-89
			242
			-47
			-75
			-71
			-38
			-217
			-102

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	
			-380
			14
			-622
			-753
			-320
			-62
			-1,136
			65
			116
			2
			621
			1,340
			-1,168
			-2,954
			-115,257
			-52,026
			-7,805
			-8,216
			-2,956
			3,563
			4,782
			667
			-155
			-989
			2,177
			1,071
			607
			1,478
			-720
			333

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	
			-55
			402
			1,300
			1,326
			-614
			227
			-1,418
			1,037
			-544
			-458
			-893
			-1,699
			884
			1,336
			470
			811
			956
			-223
			3,533
			795
			-987
			-45
			-1,119
			-397
			-630
			-384
			129
			1,135
			2,744
			544

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	
			502
			1,183
			1,114
			636
			453
			-350
			-1,124
			-971
			686
			-2,919
			-430
			538
			333
			-79
			-86
			76
			2,702
			-150
			31
			44
			-977
			-598
			-1,286
			311
			143
			153
			-76
			-281
			-77
			-400

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	
			-67
			2,040
			0

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
JULES GREIF 6532 LONGFELLOW DRIVE DALLAS,TX 75230	DIRECTOR 0 00	0	0	0
ANN P ROSENBERG 12020 EXCELSIOR WAY DALLAS,TX 75230	DIRECTOR 0 00	0	0	0
STEVE ROSENBERG 12124 MADELEINE CIRCLE DALLAS,TX 75230	DIRECTOR 0 00	0	0	0
HELEN ROSENBERG WALDMAN 17005 PRESTON ROAD DALLAS,TX 75248	DIRECTOR 0 00	0	0	0
SHERI ROSENBERG 12020 EXCELSIOR WAY DALLAS,TX 75230	DIRECTOR 0 00	0	0	0
ELIZABETH ROSENBERG GREIF 6532 LONGFELLOW DRIVE DALLAS,TX 75230	DIRECTOR 0 00	0	0	0

TY 2011 Accounting Fees Schedule

Name: MARGOT ROSENBERG PULITZER FOUNDATION
C/O ANN P ROSENBERG

EIN: 26-0017254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
TAX PREP FEES	2,500	2,500		0

TY 2011 Investments - Other Schedule

Name: MARGOT ROSENBERG PULITZER FOUNDATION
C/O ANN P ROSENBERG

EIN: 26-0017254

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PERSHING #007074	AT COST	29	40
PERSHING #19072	AT COST	1,310,247	1,313,535
PERSHING #19064	AT COST	0	0

TY 2011 Other Assets Schedule

Name: MARGOT ROSENBERG PULITZER FOUNDATION
C/O ANN P ROSENBERG

EIN: 26-0017254

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
TWM OFFSHORE HEDGE FUND PARTNERS	535,000	1,335,000	1,266,391
LAZARD LTD	4,736	0	0
TWM SELECT EQUITY PARTNESHIP	0	725,000	725,000
TWM HIGH YIELD 2008 PARTNERSHIP	0	770,000	770,000
TWM INTERNATIONAL EQUITIES 2006	0	360,000	360,000

TY 2011 Other Expenses Schedule

Name: MARGOT ROSENBERG PULITZER FOUNDATION
C/O ANN P ROSENBERG

EIN: 26-0017254

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLLANEOUS	1	1		0
MARGIN INTEREST	0	11		0

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TY 2011 Other Income Schedule

Name: MARGOT ROSENBERG PULITZER FOUNDATION
C/O ANN P ROSENBERG

EIN: 26-0017254

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	10	10	10

TY 2011 Other Professional Fees Schedule

Name: MARGOT ROSENBERG PULITZER FOUNDATION
C/O ANN P ROSENBERG

EIN: 26-0017254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MGMT FEES	3,910	3,910		0

TY 2011 Taxes Schedule

Name: MARGOT ROSENBERG PULITZER FOUNDATION
C/O ANN P ROSENBERG

EIN: 26-0017254

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN INCOME TAXES	32	32		0
FEDERAL INCOME TAXES	750	0		0