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Febru 990-PF Department of the Treasury

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

Treated às a Private Foundation Note The foundation may be able to use a copy of this return to satisfy state reporting requirements. OMB No 15%5-0052

For caleidar year 2011 or tax year beginning and ending Name of foundation A Employer identification number LEA CHARITABLE TRUST 36-3486285 Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 1500 PRIMROSE LANE (847)724-6810City or town, state, and ZIP code C If exemption application is pending, check here GLENVIEW, IL 60026 G Check all that apply: Initial return Initial return of a former public charity D 1. Foreign organizations, check here Final return Amended return Address change Name change Section 501(c)(3) exempt private foundation H Check type of organization: E If private foundation status was terminated Section 4947(a)(1) nonexempt charitable trust (L) Other taxable private foundation under section 507(b)(1)(A), check here I Fair market value of all assets at end of year | J | Accounting method: X Cash Accrual If the foundation is in a 60-month termination (from Part II, col (c), line 16) Other (specify) under section 507(b)(1)(B), check here 8,523,565. (Part I, column (d) must be on cash basis) ▶\$ Part I | Analysis of Revenue and Expenses (d) Disbursements for charitable purposes (c) Adjusted net (a) Revenue and (b) Net investment (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a)) expenses per books income income (cash basis only) 779,529 N/A Contributions, gifts, grants, etc., received 2 Check X if the foundation is not required to attach Sch B Interest on savings and temporary cash investments 18. 11. STATEMENT Dividends and interest from securities 79,772. 77,925. STATEMENT 5a Gross rents b Net rental income or (loss) 225,983 6a Net gain or (loss) from sale of assets not on line 10 STATEMENT 5,006,734. 1,750,234 7 Capital gain net income (from Part IV, line 2) 8 Net short-term capital gain Income modifications 9 10a Gross sales less returns and allowances RECEIVED b Less Cost of goods sold 080 c Gross profit or (loss) MAY 1 5 2012 11 Other income 085,302 828,170 12 Total Add lines 1 through 11 OGDEN 0. Compensation of officers, directors, trustees, etc 0. 0. 14 Other employee salaries and wages 15 Pension plans, employee benefits Expenses 16a Legal fees STMT 4 3,500 1,000. 2,500. **b** Accounting fees STMT 5 c Other professional fees 45,110. 45,110. 0. Administrative 17 Interest 18 Taxes STMT 6 12,914 9,133 3,781. 19 Depreciation and depletion 20 Occupancy 21 Travel, conferences, and meetings 4,019 1,000 3,019. 22 Printing and publications 23 Other expenses 24 Total operating and administrative expenses. Add lines 13 through 23 65,543. 56,243 9,300. 284,500 Contributions, gifts, grants paid 284,500. 26 Total expenses and disbursements Add lines 24 and 25 350,043 56,243 293,800. 27 Subtract line 26 from line 12: حرج 735,259 a Excess of revenue over expenses and disbursements 1,771,927 b Net investment income (if negative, enter -0-) C Adjusted net income (if negative, enter -0-) N/A LHA For Paperwork Reduction Act Notice, see instructions Form **990-PF** (2011)

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36-3486285 '

Form 990-PF (2011)

LEA

CHARITABLE TRUST

_	Calcitual year (of tax year beginning in)	, , , , , , , , , , , , , , , , , , , ,			(col. (b) divided by col. (c))
	2010	377,219.	6,851,461.		.055057
_	2009	348,274.	6,709,339.		.051909
_	2008	339,201.	7,906,049.		.042904
	2007	485,633.	8,902,158.		.054552
_	2006	355,640.	8,180,830.		.043472
2	, , ,	an parred doubt the total on line 2 by E	or by the number of years	2	.247894
J	Average distribution ratio for the 5-year bathe foundation has been in existence if les	• • • • • • • • • • • • • • • • • • • •	or by the number of years	3	.049579
4	Enter the net value of noncharitable-use as	ssets for 2011 from Part X, line 5		4	8,034,305.
5	Multiply line 4 by line 3			5	398,333.
6	Enter 1% of net investment income (1% o	f Part I, line 27b)		6	17,719.
7	Add lines 5 and 6			7	416,052.
8	Enter qualifying distributions from Part XII	l, line 4		8	293,800.

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.

orm 99 Part	90-PF (2011) LEA CHARITABLE TRUST VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4		36-3486 948 - see			
1a E>	xempt operating foundations described in section 4940(d)(2), check here and enter "N/A" on line 1.)				
	ate of ruling or determination letter: (attach copy of letter if necessary-see instruct	ions)				
	omestic foundations that meet the section 4940(e) requirements in Part V, check here and enter 19		1	3	5,4	39.
	f Part I, line 27b					
c Al	II other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, co	ol. (b).				
	ax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2			0.
3 A	dd lines 1 and 2		3	3 '	5,4	39.
4 S	ubtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4			0.
5 Ta	ax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-		5	3	5,4	39.
6 Ci	redits/Payments:				-	
a 20	011 estimated tax payments and 2010 overpayment credited to 2011 6a	6,640.				
	xempt foreign organizations - tax withheld at source 6b					
	ax paid with application for extension of time to file (Form 8868) 6c		1			
	ackup withholding erroneously withheld 6d					
	otal credits and payments. Add lines 6a through 6d		7		6.6	40.
	nter any penalty for underpayment of estimated tax. Check here X if Form 2220 is attached		8		<u> </u>	
	ax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	.	9	2	8 7	99.
-	lyerpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10		<u> </u>	
	nter the amount of line 10 to be: Credited to 2012 estimated tax	Refunded	11			
	t VII-A Statements Regarding Activities	THE INNOCA P				
	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it partic	inate or intervene	ın		Yes	No
	ny political campaign?	ipate of intervene	111	1a		X
	ing pointed campaign. Ind it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions	for definition)2		1b		X
	f the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any m	· ·	ed or	"		
	distributed by the foundation in connection with the activities	ateriais publishe	.0 01			
	Oid the foundation file Form 1120-POL for this year?			1c		х
	inter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:			''		1
	1) On the foundation. \blacktriangleright \$ 0 . (2) On foundation managers. \blacktriangleright \$	0.				
	inter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on					
	nanagers. \triangleright \$ 0 .	louridation				ł
	las the foundation engaged in any activities that have not previously been reported to the IRS?			2		x
	f "Yes," attach a detailed description of the activities			-		^
	las the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles o	of incorporation	\r_			
	nas the foundation made any changes, not previously reported to the rins, in its governing instrument, articles t Hylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	n nicorporation, c	Л			x
	old the foundation have unrelated business gross income of \$1,000 or more during the year?			3 4a		X
	f "Yes," has it filed a tax return on Form 990-T for this year?		N/A	—		<u>^</u> _
	Vas there a liquidation, termination, dissolution, or substantial contraction during the year?		М/Д	4b 5		х
	f "Yes," attach the statement required by General Instruction T			"		A
	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 cor 	fliot with the etate	. lou			
		IIIICI WILII LIIB SIALE	law	1	v	ļ
- 0	remain in the governing instrument?			6	X	
	Old the foundation have at least \$5,000 in assets at any time during the year?			7	X	
	f "Yes," complete Part II, col. (c), and Part XV.					1
	enter the states to which the foundation reports or with which it is registered (see instructions)]
_	IL	danamata'				-
	f the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or	uesignate)		1	37	1
	of each state as required by General Instruction G? If "No," attach explanation	1040/3/53		8b	X	-
	s the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or	1942(J)(5) for cale	endar			177
-	year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10 D	Old any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names ar	nd addresses		10		(2011)
			F0	rm 990	- 25	(2011)

11 At any time duming the year, did the foundation, decidity or indirectly, own a controlled entity within the meaning of section 51/20/1139 if 1"ex; attach scheduls (see instructions) 2 Did the foundation make a dethination to a form advanced fund over which the foundation or a disqualified person had advisory privileges? 2 If "ex; attach statement (see instructions) 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 3 Wishest address > N/A 3 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? 3 Wishest address > N/A 3 The books are act or i > L. BATES LEA 4 Telephone no. > 9.47-724-6810 4 The books are act or i > L. BATES LEA 5 Telephone no. > 9.47-724-6810 5 The books are act or i > L. BATES LEA 5 Telephone no. > 9.47-724-6810 5 The books are act or i > L. BATES LEA 6 Telephone no. > 9.47-724-6810 6 The books are act or i > L. BATES LEA 6 Telephone no. > 9.47-724-6810 6 The books are act or i > L. BATES LEA 6 Telephone no. > 9.47-724-6810 6 The books are act or i > L. BATES LEA 7 Telephone no. > 9.47-724-6810 7 The public		990-PF (2011) LEA CHARITABLE TRUST rt VII-A Statements Regarding Activities (continued)	36-3486	<u> 285</u>	ı F	oage 5,
section 512(b)(13)* If "Yes," attach schedule (see instructions) 2 bid the foundation make a distribution to a donor advised fund over which the foundation or a disqualited person had advisory privileges? 3 bid the foundation make a distribution to a donor advised fund over which the foundation or a disqualited person had advisory privileges? 3 bid the foundation comply with the public inspection requirements for its annual returns and exemption application? 4 The brooks are in care of \$\times\$ \times\$ \times	_					
2 Dut the foundation make a distribution to a donor advesed fund over which the foundation or a disqualified person had advisory privileges? 12	' '			11	l	x
If Yes, altach statement (see instructions) 12 X 3 X	12		nrivilenes?			
Website address N/A	12	·	privileges	12	.	x
Website address ► N/A I The books are in care of ▶ I. BATES LEA Telephone no. ▶ 847-724-6810 Located at № 1500 PRTMROSE LANE, GLENVIEW, IL Section 94/(a)(1) nonexempt charitable trusts filing form 990-Pr in law of Form 1041- Check here and entit the amount of tax-exempt interest received for accrued during the year and entit the amount of tax-exempt interest received a carciered during the year and entit the amount of tax-exempt interest received an accrued during the year and entit the amount of tax-exempt interest received an accrued during the year Alfa At any time during calendary 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? See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, either the name of the foreign country? See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, either the name of the foreign country? Set the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, either the name of the foreign country? Set the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, either the name of the foreign country? Set the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If Yes, either the name of the foreign country? Set the instructions of the care the foreign country? Form 10 F 90-22.1. If Yes, either the name of the foreign of the foreign country? The form 4720 if any time in scheduled in the foreign country? The form 4720 if any time in scheduled in the foreign country? The form 4720 if any time in scheduled in the foreign country? The form 4720 if any time in scheduled in the foreign country? The form 4720 if any time in scheduled in the foreign country? The form 4720 if any time in scheduled in the foreign country? The form 4720 if any time in scheduled in the foreign country? The form 4720 in any time in scheduled in t	13	•			х	
14 The books are in care of L. BATES LEA Telephone No. 847-724-6810	••		'		1	
Located at N 1500 PRTMROSE LANE, GLENVIEW, II. Section 4947(a)(i) nonexempt charatable trusts filing form 990-PF in lieu of Form 1041 - Check here and offer the amount of lax-exempt interest received or accrued during the year and either the amount of lax-exempt interest received or accrued during the year 16. At any here during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, see the instructions for exceptions and filing requirements for Form 10F 90-22.1. If 'Yes,' enter the name of the foreign country.' See the instructions for exceptions and filing requirements for Form 10F 90-22.1. If 'Yes,' enter the name of the foreign country.' See the instructions for exceptions and filing requirements for Form 10F 90-22.1. If 'Yes,' enter the name of the foreign country.' See the instructions for exceptions and filing requirements for Form 10F 90-22.1. If 'Yes,' enter the name of the foreign country.' See the instructions for exceptions and filing requirements for Form 10F 90-22.1. If 'Yes,' enter the name of the foreign country.' See the instructions for exceptions and filing requirements for Form 10F 90-22.1. If 'Yes,' enter the name of the foreign country.' See the instructions for exceptions and filing requirements for Form 10F 90-22.1. If 'Yes,' enter the name of the foreign country.' See the instructions for exceptions and filing requirements for form 10F 90-22.1. If 'Yes,' and the country is the instructions of the form 10F 90-22.1. If 'Yes,' and 10F 90-22.1. I	14		▶847-72	4-6	810	
15 Section 4947(a)(1) oncewang charatable 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 16 At any time during claim during claim during the year 16 At any time during claim during claim during the year 16 At any time during claim during claim during the year 16 At any time during claim during claim during claim during claim during the year of their financial account in a foreign country? See the instructions for exceptions and filing requirements for Form 10 F 90-22.1. If "Yes," enter the name of the foreign country Yes Xing File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. File Form 4720 if any item is checked in the "Yes" column, unless any experiment of search of the sale or exchange, or leasing to property with a disqualited person? (2) Barrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualited person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualited person? (4) Pay compensation to, or pay or remitives the expenses of, a disqualited person? (5) Transfer any income or assets to a disqualited person (or make any of either exceptions) or either them exception of government service, if terminating within 80 days. (6) Agree to pay money or property to a government official? (Exception Check No" if the foundation appread or make a grant to or to employ the orbital to a peri						
and enter the amount of tax-exempt interest received or accrued during the year A land yim 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? 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. 1 During the year did the foundation (either directly or indeedly): (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money for, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or flexibles to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburise the expenses of, a disqualified person? (5) Transfer any income or assets to a disqualified person (or make any of other available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the benefit or use of a disqualified person (or make any of either available for the person of the foundation argued to make a girant to or the empty the official for a period after termination of government service, if terminating within 90 days.) b If any answer is "See" to fall (16), did any of the acts described in 1a, other than excepted acts, that were not corrected before the list day of the tax year beginning in 2011? 2 Taxes on failure to distribute morner (section 4942) (does not applying the provisions of section 4942(a)(2) relating to microrect valuation of asset in 34 (a) 10 4942(a)(5):	15				>	
16. At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, sectives, 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 "Yee" column, unless an exception applies. 1 During the year did the foundation (either directly or indirectly): 1 (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, liend money to, or otherwise extend credit to (or accept it from) and singualified 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 or either available for the benefit or use of a disqualified person)? (6) Agries to pay money from pay fromey 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.) 1 Bray answer Servic 10 (11)-(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 elying on a current notice regarding disaster assistance (see instructions)? Organizations elying on a current notice regarding disaster assistance (see instructions)? N/A 1 b C Taxes on failare to distribute income (section 4942(d)) (does not apply for years the foundation was a private operating foundation defined in section 4942(n)(3) or 4942(f)(5): Aft 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 is issed in 2a for which the foundation have any undistributed income (lines 6d and 6e,			- 15	N	/A	
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If Yes, 'enter the name of the foreign country	16				Yes	No
Peart 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?		securities, or other financial account in a foreign country?		16		X
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. 1 a During the year off 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 Tal(7-16), did any of the acts fast fou quality under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? 7 Organizations relying on a current notice regarding disaster assistance (see instructions)? 8 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(0)(3) or		See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign				
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, Chock 'No' if the foundation of government service, if terminating within 90 days.) b If any answer is "Yes" to 1a(1)-(6), did any of the acts fall to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance check here b Did the foundation engage in a prior year in any of the acts searched in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011 (a) to the foundation was a private operating foundation defined in section 4942(a)(3) or 4942(i)(5) in: 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 b Are there any years listed in 2a for which the foundation is not applying section 4942(a)(2) (relating to incorrect valuation of assets) to the years undistributed income? (if applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) b Are there any years listed in 2a for which the foundation is not applying the privisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the years begin applied to any of the years listed in 2a, list the years here. b Are there					ŀ	
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?	Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required				
(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 assests to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? (e) 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 53-494 (10)-3 or in a current notice regarding disaster assistance (see instructions)? C Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5): Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(i)(3) or 4942(i)(5): A thite 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 \(\) A the tend of tax year 2011, did 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.) If Yes, did thave excess business holdings in 2011 as a result o		File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
a disqualified person? a disqualified person? (3) Furnsh 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 14(1)-(6), did any of the acts fall 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 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? Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(a) or 4942(fs)): 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," Ist the years ">	1a					
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If "Yes," list the years ,,,	a		ıng		ļ	
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.		before 2011?	Yes 🗓 No			
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Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? Yes X No		statement - see instructions.)	N/A	2b		
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		nau not been removed from jeopardy before the first day of the tax year beginning in 2011.	For)-PF /	

Dort VI B Statements Described Activities for Which E	orm 4700 May Da D)oguirod :	<u> 36-34864</u>	85	Page 6
Part VII-B Statements Regarding Activities for Which F	orm 4/20 May Be F	sequirea (contin	ued)	•	
5a During the year did the foundation pay or incur any amount to:	40.454.330				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section			s X No	İ	
(2) Influence the outcome of any specific public election (see section 4955); or	to carry on, directly or indire				
any voter registration drive?			s X No	ŀ	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		Ye	s X No		ŀ
(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)?			s X No		
(5) Provide for any purpose other than religious, charitable, scientific, literary,	or educational purposes, or f				
the prevention of cruelty to children or animals?			s X No	1	
b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify und	•	n Regulations			
section 53.4945 or in a current notice regarding disaster assistance (see instruc	•		N/A	5b	<u> </u>
Organizations relying on a current notice regarding disaster assistance check he				ļ	Ì
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from		. —		- 1	
expenditure responsibility for the grant?		「/A	s L No	Ì	
If "Yes," attach the statement required by Regulations section 53 4945	• •			ł	
6a Did the foundation, during the year, receive any funds, directly or indirectly, to p	ay premiums on				ļ
a personal benefit contract?		Ye	s X No		
b Did the foundation, during the year, pay premiums, directly or indirectly, on a province of the province o	ersonal benefit contract?		i-	6b	X
If "Yes" to 6b, file Form 8870					ļ
7a At any time during the tax year, was the foundation a party to a prohibited tax sl		Ye	s X No	_	-}
b If "Yes," did the foundation receive any proceeds or have any net income attribu		namana Ulambi		7b	
Part VIII Information About Officers, Directors, Truster Paid Employees, and Contractors	es, roundation Ma	inagers, Hignly	<i>'</i>		
List all officers, directors, trustees, foundation managers and their of	compensation.				
, , , , , , , , , , , , , , , , , , , ,		(c) Compensation	(d) Contributions to	(e) E	xpense
(a) Name and address	(b) Title, and average hours per week devoted to position	(If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	accour	xpense nt, other vances
	to position	enter -0-)	compensation	allow	ances
SEE STATEMENT 9		0.	0.		0.
, 22 J 1111 211211 J					
-					
Compensation of five highest-paid employees (other than those inc		enter "NONE."			
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week	(c) Compensation	(d) Contributions to employee benefit plans and deferred	(e) E:	xpense nt, other
	devoted to position	(C) Compensation	compensation	allow	vances
NONE					
				ļ	
· · · · · · · · · · · · · · · · · · ·					
		L	<u> </u>	<u> </u>	
Total number of other employees paid over \$50,000				000 ==	0
			Form	990-PF	(2011)

Form 990-PF (2011) LEA CHARITABLE TRUST	36-34	86285 ' Page 7.
Part VIII Information About Officers, Directors, Trustees, Foundation Managers, High Paid Employees, and Contractors (continued)	hly	
3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000 (b) Type of s	ervice	(c) Compensation
NONE		
	_	
Total number of others receiving over \$50,000 for professional services Part IX-A Summary of Direct Charitable Activities		<u>▶</u> 0
		
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		
0		
4		
Part IX-B Summary of Program-Related Investments		
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		701100111
2		
All other program-related investments. See instructions.		
3		
		
Total, Add lines 1 through 3	•	0.
		Form 990-PF (2011)

P	art X Minimum Investment Return (All domestic foundations must complete this part Foreign	n foundations, s	ee instructions)
<u> </u>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		801
а	Average monthly fair market value of securities	l 1a	7,071,207.
	Average of monthly cash balances	1b	1,085,448.
	Fair market value of all other assets	1c	
đ	Total (add lines 1a, b, and c)	1d	8,156,655.
	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)	0.	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,156,655.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	122,350.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,034,305.
6	Minimum investment return Enter 5% of line 5	6	401,715.
Р	Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundation of foreign organizations check here and do not complete this part.)	ons and certain	
1	Minimum investment return from Part X, line 6	1	401,715.
2a	Tax on investment income for 2011 from Part VI, line 5	39.	
b			
С		2c	35,439.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	366,276.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	366,276.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	366,276.
P	Part XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
а	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	293,800.
b		1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	<u> </u>
3	Amounts set aside for specific charitable projects that satisfy the:		
а		3a	
b	, , , , , , , , , , , , , , , , , , , ,	3b	
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	293,800.
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	5	<u> </u>
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	293,800.
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the found 4940(e) reduction of tax in those years.	ation qualifies for	the section

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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,				266 276
line 7				366,276.
2 Undistributed income, if any, as of the end of 2011			0.	
a Enter amount for 2010 only b Total for prior years:	-		0.	
p rotation prior years.		0.		
3 Excess distributions carryover, if any, to 2011:		0.		
a From 2006				
b From 2007 65,991.				
c From 2008				
d From 2009 14,425.				
e From 2010 47,892.				
f Total of lines 3a through e	128,308.			
4 Qualifying distributions for 2011 from				
Part XII, line 4: ► \$ 293,800.				
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior				
years (Election required - see instructions)		0.		<u> </u>
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount				293,800.
e Remaining amount distributed out of corpus	0.			50 456
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	72,476.			72,476.
6 Enter the net total of each column as indicated below:		T. L. Mary		
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	55,832.			
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 instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012				<u>0.</u>
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3)	0.			<u> </u>
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012				
Subtract lines 7 and 8 from line 6a	55,832.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009 7,940.				
d Excess from 2010 47,892.		ļ		
e Excess from 2011				5 000 DE (0044)

Part XIV Private Operating Fo	oundations (see ins		I-A. question 9)	N/A	-3466265 rage it
1 a If the foundation has received a ruling of			1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	14/ A	
foundation, and the ruling is effective for					
b Check box to indicate whether the found	•	•	in section	4942(j)(3) or	4942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year	ig louridation described	Prior 3 years		<u> 4342())(3)</u>
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for	(-/	(47-2-1-	(0) 2000	(5)	(0) 10.00
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			<u> </u>		
(4) Gross investment income		A. 41-1	 	h I &F 000	
Part XV Supplementary Info at any time during t			if the foundati	on nad \$5,000 d	or more in assets
	<u>-</u>	140110113.7			
 Information Regarding Foundation List any managers of the foundation wh 	-	than 20/ of the total cor	tributions resoured by	the foundation before i	the close of any toy
year (but only if they have contributed n			tributions received by	the foundation before i	the close of any tax
SEE STATEMENT 10	.,,,	(// //			
b List any managers of the foundation wh	o own 10% or more of th	ne stock of a cornoration	(or an equally large o	ortion of the ownershin	of a partnership or
other entity) of which the foundation ha			, squary rango p	a. a.a aminionip	and parameters of the contract
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan,	, Scholarship, etc., P	rograms:		
Check here 🕨 🗶 if the foundation of	only makes contributions	to preselected charitable	organizations and do	es not accept unsolicité	ed requests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indiv	viduals or organizations	under other condition	s, complete items 2a, b	, c, and d.
a The name, address, and telephone num	ber of the person to who	m applications should b	e addressed:		
N/A					
					
b The form in which applications should b	e submitted and informa	tion and materials they s	should include:		
N/A					
c Any submission deadlines:					
N/A	a anala an la company				
d Any restrictions or limitations on award	s, sucn as by geographic	ai areas, charitable fields	s, kinds of institutions,	, or other factors	
N/A					
					

Supplementary Information (continued) Part XV Grants and Contributions Paid During the Year or Approved for Future Payment If recipient is an individual, Recipient show any relationship to Foundation Purpose of grant or Amount status of contribution any foundation manager Name and address (home or business) or substantial contributor recipient a Paid during the year N/A PUBLIC GENERAL SUPPORT A CALL TO COLLEGE 314 GRANVILLE ROAD NEWARK, OH 43055 10,000. AMERICAN RED CROSS N/A PUBLIC GENERAL SUPPORT 2200 WEST HARRISON CHICAGO, IL 60612 1,000. ART INSTITUTE OF CHICAGO N/A PUBLIC GENERAL SUPPORT 111 SOUTH MICHIGAN AVENUE 5,000. CHICAGO, IL 606036404 BETTY'S LOVE N/A PUBLIC GENERAL SUPPORT P.O. BOX 312 LA GRANGE, IL 60525 2,000. CANCER CENTER, NORTHWESTERN N/A PUBLIC GENERAL SUPPORT UNIVERSITY 750 NORTH LAKE SHORE DRIVE, 9TH FLOOR CHICAGO IL 60611 50 000. SEE CONTINUATION SHEET(S) Total → 3a 284 500. b Approved for future payment NONE Total

Part XV Supplementary Information				•
3 Grants and Contributions Paid During the Y		 		
Recipient	If recipient is an individual, show any relationship to any foundation manager	Foundation status of	Purpose of grant or contribution	Amount
Name and address (home or business)	or substantial contributor	recipient	John Dation	
CHICAGO BOTANIC GARDEN	N/A	PUBLIC	GENERAL SUPPORT	
1000 LAKE COOK ROAD				
GLENCOE, IL 60022				5,000
CHICAGO HOUSE & SOCIAL SERVICE AGENCY	N/A	PUBLIC	GENERAL SUPPORT	
1925 N. CLYBOURN, SUITE 401 CHICAGO, IL 606144946				40,000.
CONNEMARA CONSERVANCY	N/A	PUBLIC	GENERAL SUPPORT	
10005 TECHNOLOGY BOULEVARD W				
DALLAS, TX 7520-4316				1,500
DENISON UNIVERSITY	N/A	PUBLIC	GENERAL SUPPORT	
P.O. BOX 716	M/ A	OBLIC	GENERAL SOFFORT	
GRANVILLE, OH 43023				1,000
GLEN VIEW CLUB SCHOLARSHIP FUND	N/A	PUBLIC	GENERAL SUPPORT	
100 GOLF ROAD		1		
GOLF, IL 60029	-			5,000
GLENVIEW COMMUNITY CHURCH	N/A	PUBLIC	GENERAL SUPPORT	
1000 ELM STREET	.,,		SENDIGIE BOLLOKI	
GLENVIEW, IL 60025				16,000
HABITAT FOR HUMANITY 11145 TAMIAMI TRL E	N/A	PUBLIC	GENERAL SUPPORT	
NAPLES, FL 34113	-			5,000
HERITAGE HILL STATE HISTORICAL PARK	N/A	PUBLIC	GENERAL SUPPORT	
2640 SOUTH WEBSTER AVENUE GREEN BAY, WI 54301				1,000
OKHIN IMI, WI 54501				1,000
KAPPA KAPPA GAMMA FOUNDATION	N/A	PUBLIC	GENERAL SUPPORT	
P.O. BOX 38				
COLUMBUS OH 43216-0038	-			1,000
M.I.T. 77 MASSACHUSETTS AVENUE	N/A	PUBLIC	GENERAL SUPPORT	
CAMBRIDGE, MA 021394307				10,000
Total from continuation sheets				216 500

LEA CHARITABLE TRUST

Part XV **Supplementary Information** Grants and Contributions Paid During the Year (Continuation) If recipient is an individual, Recipient Purpose of grant or contribution Foundation show any relationship to status of Amount any foundation manager Name and address (home or business) recipient or substantial contributor METROPOLITAN FAMILY SERVICES N/A PUBLIC GENERAL SUPPORT ONE NORTH DEARBORN CHICAGO, IL 60602 5,000. PHILHARMONIC CENTER FOR THE ARTS N/A PUBLIC GENERAL SUPPORT 5833 PELICAN BAY BLVD NAPLES, FL 34108 5,000. RAVINIA FESTIVAL ASSOCIATION N/A PUBLIC GENERAL SUPPORT 418 SHERIDAN ROAD HIGHLAND PARK, IL 60035 6,000. SOUTHERN METHODIST UNIVERSITY N/A PUBLIC GENERAL SUPPORT PO BOX 750402 DALLAS, TX 752750402 35,000. STRINGS MUSIC FESTIVAL N/A PUBLIC GENERAL SUPPORT P.O. BOX 774627 STEAMBOAT SPRINGS, CO 80477 25,000. UNIVERSITY OF MICHIGAN N/A PUBLIC GENERAL SUPPORT 3003 SOUTH STATE STREET, SUITE 9000 ANN ARBOR, MI 481091288 20,000. VANDERBILT UNIVERSITY N/A PUBLIC GENERAL SUPPORT 2201 WEST END AVENUE NASHVILLE, TN 37240 10,000. YAMPA VALLEY COMMUNITY FOUNDATION N/A PUBLIC GENERAL SUPPORT P.O. BOX 881869 STEAMBOAT SPRINGS CO 80488 25,000. Total from continuation sheets

Part XVI-A **Analysis of Income-Producing Activities**

Enter gross amounts unless otherwise indicated.	Unrelat	ed business income		by section 512, 513, or 514	(e)
·	(a) Business code	(b) Amount	Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	Code		code	7	
a			-		
b	_				
C	-				
d	_				
e		<u>-</u> .			
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments	1		14	18.	
4 Dividends and interest from securities			14	18. 79,772.	
5 Net rental income or (loss) from real estate:			+	12,7720	
			 -		
a Debt-financed property			+ +		
b Not debt-financed property					
6 Net rental income or (loss) from personal			}		
property			ļ ļ.		
7 Other investment income					
8 Gain or (loss) from sales of assets other					
than inventory			14	414.	225,569.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
		1			
			+ +		
			+		
c	l.		+ +		
d	_				
e	-		1		
12 Subtotal. Add columns (b), (d), and (e)	L	0	•	80,204.	
13 Total Add line 12, columns (b), (d), and (e)				13	305,773.
(See worksheet in line 13 instructions to verify calculations)					····
Part XVI-B Relationship of Activities	to the Acc	omplishment of E	xempt	Purposes	
		· · · · · · · · · · · · · · · · · · ·			
Explain below how each activity for which in the foundation's exempt purposes (other that			A contribut	ed importantly to the accomp	olishment of
	in by providing it	ands for such purposes).			
N/A					
	-				
		· · · · · · · · · · · · · · · · · · ·			
	<u>-</u>				
123621			-		5 000 DE (0044)

Unrelated business income

Form **990-PF** (2011)

Form 990-PF (' 2011) T.E.A. (CHARITABLE T	RIIST	36-3	486285	¹ Do	aa 12
Part XVII				nd Relationships With None	charitable	<u> </u>	ge 13 i
	Exempt Organ			·			
the Code a Transfers (1) Cash (2) Othe b Other trai (1) Sales (2) Purc (3) Rent (4) Reim (5) Loan	rganization directly or indi- (other than section 501(o s from the reporting found or assets insactions: s of assets to a noncharita shases of assets from a no tail of facilities, equipment, inbursement arrangements as or loan guarantees	lirectly engage in any of the c)(3) organizations) or in so dation to a noncharitable example exempt organization on charitable exempt organic, or other assets	zation	` ,	1a(1) 1a(2) 1b(1) 1b(2) 1b(3) 1b(4) 1b(5) 1b(6)	Yes	X X X X X X X X X X X X X X X X X X X
		ailing lists, other assets, or			1c		X
				ays show the fair market value of the goo		ets,	
or service	es given by the reporting f	foundation. If the foundation	in received less than fair market value	in any transaction or sharing arrangeme	ent, show in		
		, other assets, or services r					
(a) Line no	(b) Amount involved	 	haritable exempt organization	(d) Description of transfers, transactions	, and sharing arr	angeme	nts
		-	N/A				
							
					., - ,		
		-					
			-				
			d to, one or more tax-exempt organiza	ations described			٦.
	n 501(c) of the Gode (othe complete the following sch	er than section 501(c)(3)) o	or in section 527?		Yes	LX] No
<u>U 11 163, U</u>	(a) Name of or		(b) Type of organization	(c) Description of rela			
	N/A	<u>- </u>	(,,,,	(5)			
					•		
Linde	y penalties of periory I declare	a that I have examined this return	a including appearance who divides and a	tatements, and to the best of my knowledge			
Sign Here		implete Declaration of preparer	(other than taxpayer) is based on all informa		May the IRS d return with the shown below	prepar	er
	Print/Type preparer's n				TIN		
	7F : F 2F2: 2. 0.	1	W MI Brooker	self- employed			
Paid	FRED M. BR	RODY //			P01045	120	
Preparer	Firm's name ► MOF		RISON, LTD.	Firm's EIN ► 36			
Use Only							
		9 SOUTH LASA:			2-346-	211	1

Part IV Capital Gains and Los	sses for Tax on Investment Income				
(a) List and 2-story br	(b) How acquired P - Purchase D - Donation (c) Date acquired (mo., day, yr.) (mo , day				
1a 3,000 SHS TARG		P 06/20/0201/0	7/11		
b 6,000 SHS VCA		· - · -	P 09/02/0401/1		
c 1,000 SHS VCA		P 11/16/0901/1			
	INC-CLASS A SHAP	P 03/24/0802/08			
e 400 SHS VISA INC-CLASS A SHARES P 06/23/090					
1 2,000 SHS FAST			P 08/22/0502/09		
g 3,000 SHS PEPS	TO INC HT TRANSPORTATION	I TNC	P 08/26/0204/2		
	GHT TRANSPORTATION		D 01/24/9707/1 D 06/10/0407/1		
6,000 SHS FISE		INC	P 10/30/03/08/10		
k 1,800 SHS NORT		-	P 04/23/0909/2		
1,100 SHS NORT			P 05/14/0909/2		
m 500 SHS EOG RE			P 11/09/0909/2		
n 500 SHS EOG RE			P 11/10/0909/2		
0 900 SHS EOG RE	SOURCES INC		P 01/15/1009/2		
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)		
	(or allowable)	plus expense of sale	(e) plus (f) minus (g)		
a 164,772.		106,089.		<u>683.</u>	
b 146,677.		123,706.		<u>971.</u>	
c 24,446.		20,618.		828.	
d 126,507.		106,006. 24,943.		501.	
e 29,766. f 125,094.		1,612.	123,	823.	
g 202,005.		153,713.		292.	
h 73,325.		27,517.		808.	
180,245.		82,943.		302.	
327,623.		241,673.		950.	
k 64,449.		99,010.	-34,	561.	
1 39,386.		60,506.	-21,		
m 38,627.		47,333.		706.	
n 38,627.		47,333.		706.	
o 69,529.	ag goin in column (h) and owned by the	85,199.		670.	
(i) F.M.V. as of 12/31/69	ng gain in column (h) and owned by th (j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")		
a			58,	683.	
<u>b</u>				<u>971.</u>	
<u>C</u>				828.	
d				<u>501.</u>	
e				823.	
<u></u>			123,		
<u>g</u> h				<u>292.</u> 808.	
1				302.	
1				950.	
k			-34,		
			-21,		
m				706.	
n				706.	
0			-15,	670.	
2 Capital gain net income or (net ca	apital loss) { If gain, also enter figures, enter figures.	in Part I, line 7	2		
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line		d (6):	3		

Part IV Capital Gains and Lo	osses for Tax on Investment Income		10203 E	AGE Z OF 5
		d o a real catata	(b) How acquired	1/2 Data and 40 Data and
	d describe the kind(s) of property solo brick warehouse; or common stock, 20		P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a 10,000 SHS BP			D	04/30/0410/27/11
	THIC POWER SYSTE	MS TNC	P	05/27/1110/27/11
	DLITHIC POWER SYS		P	05/31/1110/27/11
	THIC POWER SYSTE		P	05/31/1110/27/11
	DLITHIC POWER SYS		P	06/01/11/10/27/11
f 7,900 SHS PAYO		TEHE THE	D	03/18/8510/27/11
9 8,100 SHS PAYO			D	03/18/8510/27/11
h 6,868 SHS PAYO			D	03/18/8510/27/11
1,542 SHS PAYO			D	03/18/8510/27/11
	N TECHNOLOGY INC		P	05/20/1110/28/11
	DLITHIC POWER SYS		P	06/01/1110/28/11
	LITHIC POWER SYS		P	06/02/11/10/28/11
	THIC POWER SYSTE		P	06/02/11/10/28/11
n 2,700 SHS MSCI			P	09/30/1011/03/11
0 800 SHS MSCI I	NC-A		P	12/09/1011/03/11
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)
	(or allowable)	plus expense of sale	(e)	plus (f) minus (g)
a 456,863.		70,000.		386,863.
b 7,691.	,	10,180.		-2,489.
c 15,383.		20,359.		-4,976.
d 11,537.		15,269.		-3,732.
e 15,383.		20,359.		-4,976.
<u>f</u> 236,625.		1,743.		234,882.
g 242,615.		1,787.		240,828.
h 205,714.		1,515.		204,199.
1 46,187.		340.		45,847.
92,147.		97,419.		-5,272.
k 30,194.		42,415.		-12,221.
13,286.		18,663.		-5,377.
m 6,039.		8,483.	···	-2,444.
n 88,654.		95,062.	<u> </u>	-6,408.
o 26,268.		28,167.		-1,899.
Complete only for assets snow	ing gain in column (h) and owned by	<u></u>		sses (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	but i	of col. (h) gain over col. (k), not less than "-0-")
a				386,863.
b				-2,489.
С				-4,976.
d				-3,732.
е				-4,976.
<u>f</u>				234,882.
9				240,828.
<u>h</u>				204,199.
1				45,847.
1				-5,272.
<u>k</u>				-12,221.
1				-5,377.
m				-2,444.
n				-6,408.
0				-1,899.
2 Capital gain net income or (net o	capital loss) { If gain, also enter	r in Part I, line 7	2	_
- , , , , , , , , , , , , , , , , , , ,		` `	2	
3 Net short-term capital gain or (lo If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line		nd (6):	3	

CONTINUATION FOR 990-PF, PART IV 36-3486285 PAGE OF Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold Purchase 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation 1a 1,600 SHS MSCI INC-A 01/14/11|11/03/11 Ρ b 2,000 SHS PERRIGO CO P 06/15/09|11/15/11 c 500 SHS PERRIGO CO P 06/23/09|11/15/11 d 2,200 SHS CERNER CORP P 09/22/1011/22/11 e 2,431 SHS WISDOMTREE INDIA EARNINGS P 07/13/1002/01/11 f 1,319 SHS SPDR S&P EMERGING MKTS SMALL P 10/04/1002/01/11 0 1.302 SHS SPDR S&P EMERGING MKTS SMALL P 09/09/1002/01/11 h 59 SHS SPDR S&P EMERGING MKTS SMALL P 06/02/1002/01/11 1846 SHS ISHARES FTSE CHINA 25 INDEX Ρ 10/10/08|02/01/11 535 SHS ISHARES FTSE CHINA 25 INDEX P 11/03/08|02/01/11 k 387 SHS ISHARES FTSE CHINA 25 INDEX P 02/04/0902/01/11 3,027 SHS SPDR S&P DIVIDEND ETF 10/04/1002/01/11 P m 694 SHS ISHARES MSCI SOUTH KOREA IND P 02/01/1103/15/11 n 883 SHS SPDR S&P EMERGING MKTS SMALL P 06/02/1005/13/11 0 1,952 SHS ISHARES MSCI GERMANY P 12/08/1005/17/11 INDEX (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 52,536 56,333. -3,797. a 185,136. 52,034. 133,102. b 46,284 С 13,009. 33,275. 87,270. 125,791 d 38,521. 55,290. 57,232. -1,942. е 71,071 72,858. -1.787.f 70,155 67,668. 2,487. g 3,179 h 2,666. 513. 36,220. 22,170. 14,050. 1 22,905 13,593. 9,312. 16,569 10,282 6,287. 158,604 152,028. 6.576. 39,193. 43,832. -4,639. m 48,413. 39,901 n 8,512. 0 51,722. 46,797 4,925. Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) (j) Adjusted basis Gains (excess of col. (h) gain over col. (k), (k) Excess of col. (I) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any -3,797. a b 133,102. 33,275. C đ 38,521. -1,942.-1,787. 2,487. 9 h 513. 14,050. 9,312. 6,287. 6,576. 1 m -4,639. 8,512. n 4,925. 0

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8

Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):

2

3

{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }

Capital Gains and Losses for Tax on Investment Income (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold P - Purchase D - Donation 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) 18 1,362 SHS ISHARES MSCI SOUTH KOREA IND 02/01/1105/17/11 P b 1,898 SHS FIRST TRUST BICK INDEX FUND 10/04/1005/31/11 c 875 SHS WISDOMTREE EMRG MKTS DEBT P |08/09/10|0<u>5/31/11</u> d 477 SHS PIMCO 15+ YR US TIPS INDX FN Р 10/04/1005/31/11 e 1,394 SHS POWERSHARES QQQ NASDAQ 100 P 02/01/11|05/31/11 f 1,329 SHS VANGUARD FTSE ALL-WORLD EX-U P 02/04/0905/31/11 g 4,112 SHS ISHARES MSCI HONG KONG INDEX P 02/01/1108/05/11 h 2,828 SHS ISHARES MSCI HONG KONG INDEX P 05/31/1108/05/11 613 SHS SPDR S&P 500 ETF TRUST 02/01/1109/13/11 P 1 956 SHS WISDOMTREE ASIA LOCAL DEBT P 05/31/1109/27/11 03/17/1109/27/11 k 46 SHS WISDOMTREE ASIA LOCAL DEBT P 1 2,908 SHS WISDOMTREE BRAZILIAN REAL FD 05/31/1109/27/11 P m 868 SHS WISDOMTREE EMRG MKTS DEBT P 08/11/1109/27/11 n 159 SHS SPDR GOLD TRUST P 10/04/1010/05/11 o 33 SHS SPDR GOLD TRUST P 05/12/1010/05/11 (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 86,617. 86,021 596. а b 62,112. 61,446. 666. 46,716 43,762 2,954. С 26,556. 26,926. -370. d 80,790. 79,435. 1,355. 66,587 28,173. 38,414. f 80,176. 71,552 <u>-8,624.</u> 9 49,209. 54.875. -5,666. h 71,878. 80,122 -8,244. 47,710 49,730. -2,020. 2,296 2,301. -5. -9,565. 74.077. 83,642. 1 42,328 46,056. -3,728.m 20,439 4,906. <u>25,345.</u> Π 5,260. 4,012 1,248. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (j), if any 596. a 666. b 2,954. С -370.ď 1,355. 6 28,173. -8,624-5,666. h -8,244. -2,020. -5. -9,565. -3,728.m 4,906. n 1,248. { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } 2 Capital gain net income or (net capital loss) 2 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) If (loss), enter "-0-" in Part I, line 8

Part IV Capital Gains and Los	ses for Tax on Investment Income			<u> </u>	<u> </u>
	describe the kind(s) of property sold ick warehouse; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a 489 SHS VANGUAL	RD DIVIDEND APPRI	EC ETF	P	05/31/11	10/05/11
	RD REIT ETF		P	09/15/10	
c 304 SHS SPDR GO	OLD TRUST		P	05/12/10	
d 72 SHS SPDR GO	LD TRUST		P	06/03/09	
e HEALTHWAYS, INC	C. SETTLEMENT PRO	CEEDS	P	VARIOUS	
f CAPITAL GAINS 1	DIVIDENDS				
9					
h					
1					
1		·			
k					
1					
<u>m</u>					
n					
0	(4) Depression allowed	(a) Cost or other have)) (()	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)	
a 23,884.	(27,777.	(0)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-3,893.
b 27,283.		29,867.			-2,584.
c 51,302.		36,955.			$\frac{-2,384.}{14,347.}$
d 12,150.		6,909.			5,241.
e 3,936.		9,303.			3,936.
f 414.					414.
9					
h					
1					
J					
k		·			
1				_ -	
m					
<u>n</u>					
Complete only for assets showin	g gain in column (h) and owned by t	ne foundation on 12/31/60	W.L.	// //->	
Complete only for assets shown	(j) Adjusted basis	(k) Excess of col. (i)		sses (from col. (h)) of col. (h) gain ove	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		not less than "-0-")	()
a					-3,893.
b			· · · · · · · · · · · · · · · · · · ·	-	-2,584.
C			· · · · · · · · · · · · · · · · · · ·		14,347.
d					5,241.
e					3,936.
f					414.
9			.		
h					
1					
			_		
k					
<u> </u>			· <u></u>		
m n			7		
0					
<u> </u>		····	<u>T</u>		
2 Capital gain net income or (net ca	pital loss) { If gain, also enter If (loss), enter "-0-	In Part I, line 7	2	1	750,234.
	ss) as defined in sections 1222(5) and	_		<i></i>	
If gain, also enter in Part I, line 8,	column (c).	J (U).			
If (loss), enter "-0-" in Part I, line 8		J ;	3	N/A	

FORM 99	0-PF G	AIN OR (LOSS) F	ROM SALE	OF A	SSETS		STA	TEMENT	1
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DA'		DATE SO	OLD
3,000 S	HS TARGET CORP	_		PUR	CHASED	06/2	0/02	01/07/	/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	<i>(</i> 23.73)	(F)	_
	SALES PRICE 164,772.	106,089.	SALE	0.	DEPRE	0.	GAIN	OR LOSS 58,68	
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DA' ACQU		DATE SO	DLD
6,000 s	HS VCA ANTECH IN	c		PUR	CHASED	09/0	2/04	01/14/	/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	3
	146,677.	123,706.		0.		0.		22,97	71.
DESCRIP	(A) TION OF PROPERTY				IANNER QUIRED	DA' ACQU		DATE SO	OLD
1,000 S	HS VCA ANTECH IN	c C		PUR	CHASED	11/1	6/09	01/14/	/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	3
	24,446.	20,618.		0.		0.		3,82	28.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
1,700 SHS VISA INC-CLAS	- S A SHARES		PUR	CHASED	03/2	4/08	02/08/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
126,507.	106,006.	————	0.	DEFRE	0.	GAIN	20,501.
(A) DESCRIPTION OF PROPERTY		, - ₁ - ₂		ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
400 SHS VISA INC-CLASS	A SHARES		PUR	CHASED	06/2	3/09	02/08/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
29,766.	24,943.		0.		0.		4,823.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
2,000 SHS FASTENAL CO	_		PUR	CHASED	08/2	2/05	02/09/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
125,094.	82,480.		0.		0.		42,614.
(A) DESCRIPTION OF PROPERTY	-			ANNER QUIRED	DA ACQU		DATE SOLD
3,000 SHS PEPSICO INC	_		PUR	CHASED	08/2	6/02	04/21/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GATN	(F)
202,005.	153,713.		0.		0.		48,292.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
4,241 SHS KNIGHT TRANSP	- ORTATION INC		DO	ONATED	01/24	/97	07/13/11
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
73,325.	73,836.		0.		0.		-511.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
10,425 SHS KNIGHT TRANS	PORTATION INC		DO	ONATED	06/10	/04	07/13/11
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
180,245.	169,247.		0.	_	0.		10,998.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
6,000 SHS FISERV INC			PUI	RCHASED	10/30	/03	08/10/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F)
327,623.	241,673.		0.		0.		85,950.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
1,800 SHS NORTHERN TRUS	T CORP		PUI	RCHASED	04/23	/09	09/20/11
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE 64,449.	OTHER BASIS 99,010.	SALE	0.	DEPRE	0. 0.	GAIN	OR LOSS -34,561.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
1,100 SHS NORTHERN TRUS	r CORP		PUR	CHASED	05/1	4/09	09/20/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
39,386.	60,506.		0.		0.		-21,120.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
500 SHS EOG RESOURCES I	NC		PUR	CHASED	11/0	9/09	09/28/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)
38,627.	47,333.		0.	————	0.	GAIN	-8,706.
(A) DESCRIPTION OF PROPERTY	_			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
500 SHS EOG RESOURCES I	NC		PUR	CHASED	11/1	0/09	09/28/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
38,627.	47,333.		0.		0.		-8,706.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
900 SHS EOG RESOURCES I	_ NC		PUR	CHASED	01/1	5/10	09/28/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GATN	(F)
69,529.	85,199.		0.		0.		-15,670.

								-
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
10,000	SHS BP PLC-SPONS	ADR		D	ONATED	04/3	0/04	10/27/11
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C.	GAIN	OR LOSS
	456,863.	680,452.		0.		0.		-223,589.
DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
600 SHS	MONOLITHIC POWE	R SYSTEMS INC		PU	RCHASED	05/2	7/11	10/27/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	7,691.	10,180.		0.		0.		-2,489.
DESCRIE	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
1,200 S	HS MONOLITHIC PO	— WER SYSTEMS INC	!	PU	RCHASED	05/3	1/11	10/27/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	15,383.	20,359.		0.		0.		-4,976.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
900 SHS	MONOLITHIC POWE	R SYSTEMS INC		PU	RCHASED	05/3	1/11	10/27/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C	GAIN	OR LOSS
	11,537.	15,269.		0.		0.		-3,732.
	· · · · · · · · · · · · · · · · · · ·							

DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
1,200	SHS MONOLITHIC PO	- WER SYSTEMS INC		PU	RCHASED	06/0	1/11	10/27/11
	(B) GROSS		(D) EXPENSE	OF	(E)	2	G2 T11	(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	15,383.	20,359.		0.		0.		-4,976.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
7,900	SHS PAYCHEX INC	_			ONATED	03/1	8/85	10/27/11
	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	236,625.	228,389.		0.		0.		8,236.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
8,100	SHS PAYCHEX INC				ONATED	03/1	8/85	10/27/11
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	c.	GAIN	OR LOSS
	242,615.	234,171.		0.		0.		8,444.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE URED	DATE SOLD
6,868	SHS PAYCHEX INC	_			ONATED	03/1	8/85	10/27/11
	(B) GROSS	(C) VALUE AT	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	TIME OF ACQ.	SALE		DEPRE	C	GAIN	OR LOSS
	205,714.	198,554.		0.		0.		7,160.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
1,542 SHS PAYCHEX INC	_			ONATED		8/85	10/27/11
(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
46,187.	44,579.		0.		0.		1,608.
(A) DESCRIPTION OF PROPERTY	2.10-2			MANNER CQUIRED		TE IRED	DATE SOLD
4,000 SHS ALIGN TECHNOL	OGY INC		PU	RCHASED	05/2	0/11	10/28/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c .	GATN	(F)
92,147.	97,419.		0.		0.		-5,272.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
2,500 SHS MONOLITHIC PO	WER SYSTEMS INC		PU	RCHASED	06/0	1/11	10/28/11
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	O1	DEPRE	c.	GAIN	OR LOSS
30,194.	42,415.		0.		0.	, ,,_	-12,221.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
1,100 SHS MONOLITHIC PO	— WER SYSTEMS INC		PU	RCHASED	06/0	2/11	10/28/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
13,286.	18,663.		0.		0.		-5,377.

(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
500 SHS MONOL	THIC POWE	R SYSTEMS INC		PUI	RCHASED	06/0	2/11	10/28/11
GF	B) ROSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	6,039.	8,483.		0.		0.		-2,444.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
2,700 SHS MSC	INC-A	_		PUI	RCHASED	09/3	0/10	11/03/11
GI	(B) ROSS F PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	88,654.	95,062.		0.		0.		-6,408.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
800 SHS MSCI	INC-A			PUI	RCHASED	12/0	9/10	11/03/11
	(B)	(C)	(D)	0.7	(E)			(F)
	ROSS F PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
	26,268.	28,167.		0.		0.		-1,899.
(A) DESCRIPTION OF	F PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
1,600 SHS MSC	I INC-A	_		PU	RCHASED	01/1	4/11	11/03/11
GI	(B) ROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES	S PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	52,536.	56,333.		0.		0.		-3,797.

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
2,000 SHS PERRIGO CO	_		PU	RCHASED	06/1	5/09	11/15/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)
185,136.	52,034.		0.		0.		133,102.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
500 SHS PERRIGO CO	_		PU	RCHASED	06/2	3/09	11/15/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	~	CAIN	(F)
46,284.	13,009.		0.		0.		33,275.
(A) DESCRIPTION OF PROPERTY	_		_A	MANNER CQUIRED	ACQU	TE JIRED	DATE SOLD
2,200 SHS CERNER CORP			PU	RCHASED	09/2	2/10	11/22/11
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
125,791.	87,270.		0.		0.		38,521.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
2,431 SHS WISDOMTREE IN	— DIA EARNINGS		PU	RCHASED	07/1	3/10	02/01/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
55,290.	57,232.		0.		0.		-1,942.

(A)	220222				IANNER	DAT		
DESCRIPTION OF	PROPERTY	·		A(CQUIRED	ACQUI	RED	DATE SOLD
1,319 SHS SPDR	S&P EMER	GING MKTS SMALL		PUI	RCHASED	10/04	/10	02/01/11
-	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES	PRICE	OTHER BASIS	SALE		DEPRE	С.	GAIN	OR LOSS
	71,071.	72,858.	_	0.		0.		-1,787.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
1,302 SHS SPDR	S&P EMER	GING MKTS SMALL		PUI	RCHASED	09/09	/10	02/01/11
The state of the s	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES	PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	70,155.	67,668.		0.		0.		2,487.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
59 SHS SPDR S&	P EMERGIN	G MKTS SMALL		PUI	RCHASED	06/02	/10	02/01/11
	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	PRICE	OTHER BASIS	SALE	0.	DEPRE	C.	GAIN	OR LOSS
	3,179.	2,666.		0.		0.		513.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED	DAT ACQUI		DATE SOLD
846 SHS ISHARE	S FTSE CH	 INA 25 INDEX		PUI	RCHASED	10/10	/08	02/01/11
	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	36,220.	22,170.		0.		0.		14,050.

(A) DESCRIPTION OF P	ROPERTY				MANNER CQUIRED		TE VIRED	DATE SOLD
535 SHS ISHARES	FTSE CH	- INA 25 INDEX		PUF	RCHASED	11/0	3/08	02/01/11
(B) GROS		(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES P	RICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
2	2,905.	13,593.		0.		0.		9,312.
(A) DESCRIPTION OF P	ROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
387 SHS ISHARES	FTSE CH	INA 25 INDEX		PUF	RCHASED	02/0	4/09	02/01/11
(B) GROS	S	(C) COST OR	(D) EXPENSE	OF	(E)	~	63 -	(F)
SALES P		OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
1	6,569.	10,282.		0.		0.		6,287.
(A) DESCRIPTION OF P	ROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
3,027 SHS SPDR S	&P DIVI	DEND ETF		PUI	RCHASED	10/0	4/10	02/01/11
(B) GROS		(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES F	RICE	OTHER BASIS	SALE		DEPRE	C	GAIN	OR LOSS
15	8,604.	152,028.		0.		0.		6,576.
(A) DESCRIPTION OF F	ROPERTY				MANNER CQUIRED		TE JIRED	DATE SOLD
694 SHS ISHARES	MSCI SO	UTH KOREA IND		PUI	RCHASED	02/0	1/11	03/15/11
(B) GROS	S	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES F	RICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
3	9,193.	43,832.		0.		0.		-4,639.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE VIRED	DATE SOLD
883 SHS SPDR S&P EMERGI	— NG MKTS SMALL		PUR	CHASED	06/0	2/10	05/13/11
(B) GROSS	(C) COST OR		OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
48,413.	39,901.		0.		0.		8,512.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
1,952 SHS ISHARES MSCI	GERMANY INDEX		PUR	CHASED	12/0	8/10	05/17/11
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C•	GAIN	OR LOSS
51,722.	46,797.		0.	, <u>-</u>	0.		4,925.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
1,362 SHS ISHARES MSCI	 SOUTH KOREA IND		PUR	CHASED	02/0	1/11	05/17/11
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
86,617.	86,021.		0.		0.		596.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE URED	DATE SOLD
1,898 SHS FIRST TRUST B	ICK INDEX FUND		PUR	CHASED	10/0	4/10	05/31/11
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	<u></u>	DEPRE	C.	GAIN	OR LOSS
62,112.	61,446.		0.		0.	· · ·	666.

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
875 SHS	WISDOMTREE EMRG	- MKTS DEBT		PU	RCHASED	08/0	9/10	05/31/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	46,716.	43,762.		0.		0.		2,954.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
477 SHS	PIMCO 15+ YR US	TIPS INDX FN		PU	RCHASED	10/0	4/10	05/31/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
_	26,556.	26,926.		0.		0.		-370.
	(A) ION OF PROPERTY	_		_A	MANNER CQUIRED	ACQU	TE IRED	
1,394 SH	S POWERSHARES Q			PU:	RCHASED	02/0	1/11	05/31/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	80,790.	79,435.	-	0.		0.		1,355.
DESCRIPT	(A) TION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
1,329 SH	S VANGUARD FTSE	- ALL-WORLD EX-U		PU	RCHASED	02/0	4/09	05/31/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
_	66,587.	38,414.		0.		0.		28,173.

DESCRIP	(A) TION OF PROPERTY	Y			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
4,112 SI	HS ISHARES MSCI	HONG KONG INDEX		PUI	RCHASED	02/0	1/11	08/05/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	:	GAIN	(F)
-	71,552.	80,176.		0.		0.		-8,624.
DESCRIP'	(A) TION OF PROPERTY	Y			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
2,828 S	HS ISHARES MSCI	HONG KONG INDEX		PUI	RCHASED	05/3	1/11	08/05/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
-	49,209.	54,875.		0.		0.		-5,666.
DESCRIP	(A) TION OF PROPERT	Υ			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
613 SHS	SPDR S&P 500 E	IF TRUST		PUI	RCHASED	02/0	1/11	09/13/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	С.	GAIN	(F)
-								
	71,878.	80,122.		0.		0.		-8,244.
DESCRIP	(A) TION OF PROPERT			1	MANNER CQUIRED	DA		-8,244. DATE SOLD
	(A)	Y] A(DA ACQU		
	(A) TION OF PROPERT	Y	(D) EXPENSE SALE	A(CQUIRED	DA ACQU 05/3	1/11	DATE SOLD

(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ^c		DATE SOLD
46 SHS WISDOMTREE ASIA	LOCAL DEBT		PUI	RCHASED	03/1	7/11	09/27/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	~_	GATN	(F)
2,296.	2,301.		0.		0.		-5.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE SOLD
2,908 SHS WISDOMTREE BRA	- AZILIAN REAL FD		PUI	RCHASED	05/3	1/11	09/27/11
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	GA TN	(F)
SALES PRICE 74,077.	OTHER BASIS 83,642.	SALE	0.	DEPRE	0.	GAIN	OR LOSS -9,565.
DESCRIPTION OF PROPERTY 868 SHS WISDOMTREE EMRG	- MKTS DEBT		A	MANNER CQUIRED RCHASED	DA ACQU 08/1		DATE SOLD 09/27/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
42,328.	46,056.		0.		0.		-3,728.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
159 SHS SPDR GOLD TRUST	_		PU	RCHASED	10/0	4/10	10/05/11
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
25,345.	20,439.		0.		0.		4,906.

LEA C	ӉARITABLE TRUST							36-3486285
DESCRIP	(A) TION OF PROPERT	Y			IANNER QUIRED		TE JIRED	DATE SOLD
33 SHS	SPDR GOLD TRUST			PUR	CHASED	05/1	2/10	10/05/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	5,260.	4,012.		0.		0.		1,248.
DESCRIP	(A) TION OF PROPERT	Y			IANNER !QUIRED		TE JIRED	DATE SOLD
489 SHS	VANGUARD DIVID	END APPREC ETF		PUR	CHASED	05/3	31/11	10/05/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	23,884.	27,777.		0.		0.		-3,893.
DESCRIP	(A) TION OF PROPERT	Y			ANNER QUIRED		TE JIRED	DATE SOLD
561 SHS	VANGUARD REIT	ETF		PUR	CHASED	09/1	5/10	10/05/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)	_		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	27,283.	29,867.		0.	·	0.		-2,584.
DESCRIP	(A) TION OF PROPERT	Y			IANNER QUIRED		TE JIRED	DATE SOLD

304 SHS SPDR GOLD TRUST

(B) GROSS

SALES PRICE

51,302.

(C) COST OR

OTHER BASIS

36,955.

(D)

EXPENSE OF

SALE

0.

12/08/11

14,347.

(F)

GAIN OR LOSS

05/12/10

0.

PURCHASED

(E)

DEPREC.

LEA CHARITABLE TR	UST 						-	36-3486	285
(A) DESCRIPTION OF PROP	ERTY				MANNER CQUIRED	DA ACQU		DATE S	OLD
72 SHS SPDR GOLD TR	UST			PUF	RCHASED	06/0	3/09	12/08	/11
(B)	(0		(D)		(E)			(F)	
GROSS SALES PRIC	COST E OTHER		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOS	S
12,1	50.	6,909.		0.		0.	-	5,2	41.
(A) DESCRIPTION OF PROP	ERTY				IANNER CQUIRED	DA ACQU		DATE S	OLE
HEALTHWAYS, INC. SE	TTLEMENT PR	OCEEDS		PUF	RCHASED	VARI	ous	10/26	/11
(B)	(0		(D)		(E)			(F)	
GROSS SALES PRIC	COST E OTHER		EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOS	S
3,9	36.	0.		0.		0.		3,9	36.
CAPITAL GAINS DIVID	ENDS FROM P	ART IV						4	14.
TOTAL TO FORM 990-P	F, PART I,	LINE 6A				-		225,9	83.
						:			
FORM 990-PF INTERE	ST ON SAVIN	IGS AND T	TEMPORARY	CASI	I INVEST	MENTS	STA	TEMENT	2
SOURCE								TRUOMA	
NATIONAL FINANCIAL THE NORTHERN TRUST			T ACCOUN	r					7. 11.
TOTAL TO FORM 990-F	F, PART I,	LINE 3,	COLUMN A						18.
FORM 990-PF	DIVIDENDS	AND IN	TEREST FRO	OM SI	ECURITIE	S	STA	TEMENT	3
SOURCE			OGG AMOITNI		CAPITAL			LUMN (A	۷)

27,792.

52,394.

80,186.

GROSS AMOUNT

DIVIDENDS

414.

414.

0.

SOURCE

AS NOMINEE

NATIONAL FINANCIAL SERVICES LLC

WILLIAM BLAIR & CO. AS NOMINEE

TOTAL TO FM 990-PF, PART I, LN 4

AMOUNT

27,378.

52,394.

79,772.

FORM 990-PF	ACCOUNTI	NG FEES	<u> </u>	STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM		
MORRISON & MORRISON, LTD.	3,500.	1,000.		2,50	00.
TO FORM 990-PF, PG 1, LN 16B	3,500.	1,000.		2,50	00.
FORM 990-PF (OTHER PROFES	SIONAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM		
INVESTMENT ADVISORY FEES OTHER INVESTMENT EXPENSES	45,056. 54.	45,056. 54.	-		0.
TO FORM 990-PF, PG 1, LN 16C	45,110.	45,110.			0.
FORM 990-PF	TAX	ES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTEI NET INCOM		
FOREIGN TAXES PAID FEDERAL TAXES STATE TAXES	345. 12,554. 15.			3,76	
TO FORM 990-PF, PG 1, LN 18	12,914.	9,133.		3,78	31.
FORM 990-PF	CORPORAT	E STOCK		STATEMENT	7
DESCRIPTION		ВО	OK VALUE	FAIR MARKET VALUE	r
AFFILIATED MANAGERS GROUP AIRGAS INC. ASSOCIATED BANC CORP			107,215. 109,565. 125,000.	153,52 117,12 53,12	20.
BP PLC					

LEA CHARITABLE TRUST		36-3486285
CARMAX INC.	115,941.	129,540.
CERNER CORP	0.	0.
CHECKPOINT SOFTWARE TECH	99,017.	99,826.
COGNIZANT TECH	69,513.	64,310.
DANAHER CORP	143,563.	282,240.
ECOLAB INC.	148,494.	184,992.
EOG RESOURCES INC.	0.	0.
FASTENAL	164,960.	348,880.
FISERV	0.	0.
GENPACT LTD.	164,436.	158,470.
GILEAD SCIENCES INC.	205,637.	204,650.
GLOBAL PAYMENTS INC.	168,983.	208,472.
IDEXX LABORATORIES INC.	112,116.	153,920.
INTERCONTINENTAL EXCHANGE	177,807.	204,935.
KNIGHT TRANSPORTATION	0.	0.
MORNINGSTAR INC.	112,417.	148,625.
MSCI INCA	0.	0.
NORTHERN TRUST CORP.	0.	0.
PEPSICO	0.	0.
PERRIGO CO.	65,043.	243,250.
PHILIP MORRIS INTERNATIONAL	157,884.	298,224.
PLYPORE INTERNATIONAL INC.	78,633.	61,586.
PRAXAIR	134,980.	320,700.
QUALCOMM INC.	180,680.	218,800.
SALLY BEAUTY HOLDINGS INC.	24,653.	25,356.
SILICON LABORATORIES INC.	177,314.	173,680.
STERICYCLE INC.	103,949.	163,632.
TRANSDIGM GROUP INC.	148,244.	172,224.
TRIMAS CORP	29,670.	32,651.
VCA ANTECH	0.	0.
VISA INC.	0.	0.
WRIGHT EXPRESS CORP.	128,613.	143,842.
TOTAL TO FORM 990-PF, PART II, LINE 10B	3,319,088.	4,427,290.

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CURRENCYSHARES JAPANESE YEN	COST	74,000.	73,816.
FIRST TRUST BICK INDEX	COST	0.	0.
ISHARES BARCLAYS 7-10 YEAR	COST	49,477.	54,052.
ISHARES BARCLAYS TIPS BONDS	COST	119,914.	122,058.
ISHARES GOLD TRUST	COST	63,475.	57,128.
ISHARES IBOXX INV GR CORP BD	COST	44,517.	45,504.
ISHARES MSCI GERMANY INDEX	COST	0.	0.
ISHARES MSCI HONG KONG INDEX	COST	119,399.	121,532.
ISHARES TR FTSE CHINA 25	COST	0.	0.
PIMCO 15+ YR US TIPS	COST	49,505.	57,224.
POWERSHARES QQQ NASDAQ 100	COST	78,578.	79,167

OTHER INVESTMENTS

FORM 990-PF

STATEMENT

8

				-
LEA CHARITABLE TRUST			36	5-3486285
POWERSHARES DB COMMODITY IND	COST	52,709	 9.	50,754.
SPDR EMERGING SMALL CAP	COST	•	0.	0.
SPDR GOLD TRUST	COST	69,822	2.	114,144.
SPDR S&P DIVIDEND ETF	COST	. (0.	0.
VANGUARD DIVIDEND APPREC ETF	COST	123,920	0.	133,401.
VANGUARD MSCI EMERGING MARKET	COST	66,890	0.	52,080.
VANGUARD INDEX US STK MRKT	COST	242,92		332,817.
VANGUARD INTL EQTY IDX ALLWR	COST	. (0.	0.
VANGUARD MSCI EAFE ETF	COST	66,779	9.	53,357.
VANGUARD REIT ETF	COST	123,623	3.	136,358.
WILLIAM BLAIR FUNDS INT'L GROWTH	COST	844,930	0.	544,562.
WISDOMTREE ASIA LOCAL DEBT	COST	45,212	2.	45,281.
WISDOMTREE DREYFUS EMER CURR	COST		0.	0.
WISDOMTREE INDIA EARNINGS	COST	(0.	0.
TOTAL TO FORM 990-PF, PART II, LIN	NE 13	2,235,67	7. 2	,073,235.
FORM 990-PF PART VIII - LIST TRUSTEES AND	I OF OFFICERS, D FOUNDATION MANA		STATI	емент 9
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
L. BATES LEA	TRUSTEE			
1255 GULF SHORE BLVD. NO., #3-S NAPLES, FL 34102	1.00	0.	0.	0.
MARCIA W. LEA	TRUSTEE			
1255 GULF SHORE BLVD. NO., #3-S	0.25	0.	0.	0.

TRUSTEE

TRUSTEE

TRUSTEE

0.25

0.25

0.25

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0.

0.

NAPLES, FL 34102

DALLAS, TX 75225

JENNIFER ANN LEA

CHRISTOPHER G. LEA

CHICAGO, IL 60647

P.O. BOX 775988

6254 WOODLAND DRIVE

STEAMBOAT SPRINGS, CO 80477

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

1761 NORTH WILMOT AVENUE

VICTORIA LEA

FORM 990-PF

PART XV - LINE 1A LIST OF FOUNDATION MANAGERS STATEMENT 10

NAME OF MANAGER

L. BATES LEA MARCIA W. LEA