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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
ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

A Employer identification number
36-4118596

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
10700 W HIGGINS RD NO 250

B Telephone number (see page 10 of the instructions)
(847) 299-7011

City or town, state, and ZIP code
ROSEMONT, IL 60018

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)* ▶$ 9,935,227

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)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	93,704	93,704		
	4	Dividends and interest from securities	144,377	144,377		
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	93,436			
	b	Gross sales price for all assets on line 6a 3,279,510				
	7	Capital gain net income (from Part IV, line 2)		93,436		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	3,537	0		
	12	**Total.** Add lines 1 through 11	335,054	331,517		
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	123,827	12,382		111,445
	14	Other employee salaries and wages	6,864	686		6,178
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	600	150		450
	b	Accounting fees (attach schedule)	4,750	2,375		2,375
	c	Other professional fees (attach schedule)	97,030	89,783		7,247
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	37,008	29,047		7,961
	19	Depreciation (attach schedule) and depletion	23,943	0		
	20	Occupancy	9,478	2,370		7,108
	21	Travel, conferences, and meetings	4,791	1,198		3,593
	22	Printing and publications	342	171		171
	23	Other expenses (attach schedule)	25,244	5,680		19,564
	24	**Total operating and administrative expenses.** Add lines 13 through 23	333,877	143,842		166,092
	25	Contributions, gifts, grants paid	611,670			611,670
	26	**Total expenses and disbursements.** Add lines 24 and 25	945,547	143,842		777,762
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	-610,493			
	b	**Net investment income** (if negative, enter -0-)		187,675		
	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	4,501,891	4,063,317	4,063,317
	2	Savings and temporary cash investments			
	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)	4,135,257	3,488,298	3,488,298
	c	Investments—corporate bonds (attach schedule)	371,944	368,757	368,757
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	1,145,233	1,435,407	1,435,407
	14	Land, buildings, and equipment basis ▶ 453,552 Less accumulated depreciation (attach schedule) ▶ 125,896	338,877	327,656	579,448
	15	Other assets (describe ▶)	250,418	0	0
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	10,743,620	9,683,435	9,935,227
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	10,743,620	9,683,435	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	10,743,620	9,683,435	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	10,743,620	9,683,435	

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	10,743,620
2	Enter amount from Part I, line 27a	2	-610,493
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	10,133,127
5	Decreases not included in line 2 (itemize) ▶	5	449,692
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	9,683,435

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	93,436
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	535,657	9,974,239	0 053704
2009	689,966	9,820,938	0 070255
2008	890,983	11,670,921	0 076342
2007	765,448	13,350,957	0 057333
2006	700,827	13,062,241	0 053653

2	**Total** of line 1, column (d).	2	0 311287
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 062257
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	9,953,786
5	Multiply line 4 by line 3.	5	619,693
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	1,877
7	Add lines 5 and 6.	7	621,570
8	Enter qualifying distributions from Part XII, line 4.	8	777,762

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	1,877
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			2	0
3	Add lines 1 and 2			3	1,877
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)			4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-			5	1,877
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	14,904		
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	14,904
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	13,027
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 3,000	**Refunded** ▶		11	10,027

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		No
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) ▶ IL			
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 ▶WWW SPEH ORG

14 The books are in care of ▶KEVIN MALINGER Telephone no ▶(847) 299-7011

Located at ▶10700 W HIGGINS RD STE 250 ROSEMONT IL ZIP+4 ▶60018

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		No
	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	9,858,113
b	Average of monthly cash balances	1b	247,253
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	10,105,366
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	10,105,366
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	151,580
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	9,953,786
6	**Minimum investment return.** Enter 5% of line 5	6	497,689

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	497,689
2a	Tax on investment income for 2011 from Part VI, line 5 — 2a: 1,877		
b	Income tax for 2011 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	1,877
3	Distributable amount before adjustments Subtract line 2c from line 1	3	495,812
4	Recoveries of amounts treated as qualifying distributions	4	0
5	Add lines 3 and 4	5	495,812
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	495,812

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	777,762
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	777,762
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	1,877
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	775,885

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					495,812
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.	64,987				
b From 2007.	119,622				
c From 2008.	312,891				
d From 2009.	202,633				
e From 2010.	39,457				
f **Total** of lines 3a through e.		739,590			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ 777,762					
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.					495,812
e Remaining amount distributed out of corpus		281,950			
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		0			0
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		1,021,540			
b Prior years' undistributed income Subtract line 4b from line 2b			0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.			0		
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .			0		
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011					0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)		0			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)		64,987			
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a		956,553			
10 Analysis of line 9					
a Excess from 2007. . . .	119,622				
b Excess from 2008. . . .	312,891				
c Excess from 2009. . . .	202,633				
d Excess from 2010. . . .	39,457				
e Excess from 2011. . . .	281,950				

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

ALBERT J AND CLAIRE R SPEH FOUNDATI
10700 W HIGGINS RD STE 250
ROSEMONT,IL 60018
(847) 299-7011

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

A LETTER OF INTENT MUST BE SUBMITTED 60 DAYS PRIOR TO GRANT APPLICATION DEAD LINE THE FOUNDATION WILL THEN DECIDE WHETHER THEY WILL REQUEST A GRANT APPLICATION

c Any submission deadlines

GRANT APPLICATION DEADLINES ARE MARCH 15 AND JULY 15

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

REQUESTS MUST BE MADE FOR PROGRAMS WHICH DIRECTLY IMPACT YOUTH BETWEEN THE AGES OF 13 - 19, MUST BE MADE BY A 501(C)(3) ORG , CHICAGO METRO REGION, ORG MUST HAVE STRONG COMMUNITY SUPPORT, HAVE MEANINGFUL OBJECTIVES AND REALISTIC BUDGETS THEY MUST ALSO DEMONSTRATE COMPETENT LEADERSHIP AND PROVIDE FOR PERIODIC EVALUATION OF THEIR PROGRAMS

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*				
See Additional Data Table				
Total . . . . . . ▶ **3a**				611,670
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)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
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			14	93,704	
4 Dividends and interest from securities. . . .			14	144,377	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory			18	93,436	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a NON-DIVIDEND DISTRIBUTIONS			01	3,537	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		0		335,054	0

13 Total. Add line 12, columns (b), (d), and (e). **13** 335,054

(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

****** | 2012-05-09 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's Signature: CATHERINE M KANE	Date	Check if self-employed ☐	PTIN P00404366
Firm's name: CLIFTONLARSONALLEN LLP		Firm's EIN: 41-0746749	
Firm's address: 1301 W 22ND ST STE 1100, OAK BROOK, IL 60523		Phone no (630) 573-8600	

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

Additional Data

Software ID:	
Software Version:	
EIN:	36-4118596
Name:	ALBERT J AND CLAIRE R SPEH FOUNDATION C/O KEVIN MALINGER EXECUTIVE DIRECTOR

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)
SECURITIES LITIGATIONS	P		
145 BROADCOM CORP	P	2010-10-04	2011-04-29
95 CITRIX SYS INC	P	2010-09-09	2011-06-17
10 DEERE & CO	P	2010-03-22	2011-03-16
195 DR PEPPER SNAPPLE GROUP INC	P	2010-03-09	2011-01-07
80 GOODRICH CORP	P	2011-07-28	2011-12-01
150 JPMORGAN CHASE & CO COM	P	2010-08-16	2011-08-15
125 OMNICOM GROUP INC	P	2010-10-18	2011-09-16
230 AKAMAI TECHNOLOGIES INC	P	2010-10-06	2011-04-05
40 BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2011-04-05	2011-07-12
140 CATERPILLAR INC DEL	P	2010-10-06	2011-10-03
470 CBS CORP NEW CL B	P	2011-07-07	2011-10-03
35 CLIFFS NATURAL RESOURCES INC	P	2010-04-05	2011-04-05
240 DU PONT E I DE NEMOURS & CO	P	2010-10-06	2011-10-03
255 GENWORTH FINL INC	P	2011-04-05	2011-07-07
145 GENWORTH FINL INC	P	2010-07-07	2011-07-07
300 HALLIBURTON CO	P	2011-01-03	2011-10-03
195 JDS UNIPHASE CORP	P	2010-04-05	2011-04-05
0 MARATHON PETE CORP	P	2011-07-01	2011-07-01
245 METROPCS COMMUNICATIONS INC	P	2010-10-06	2011-07-07
765 METROPCS COMMUNICATIONS INC	P	2010-10-06	2011-10-03
425 MICRON TECHNOLOGY INC	P	2010-10-06	2011-07-07
195 MICRON TECHNOLOGY INC	P	2010-07-07	2011-07-07
30 PIONEER NAT RES CO	P	2010-07-07	2011-01-03
370 PROLOGIS INC	P	2011-07-07	2011-10-03
1465 REGIONS FINANCIAL CORP NEW	P	2010-04-05	2011-01-03
15 SALESFORCE COM INC	P	2010-07-07	2011-01-03
50 TARGET CORP	P	2011-01-03	2011-10-03
765 TERADYNE INC	P	2011-04-05	2011-10-03
77 MARRIOTT INTL INC NEW	P	2010-05-12	2011-01-19

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

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43 MARRIOTT INTL INC NEW	P	2010-05-28	2011-01-28
5 MARRIOTT INTL INC NEW	P	2010-05-12	2011-01-28
42 MARRIOTT INTL INC NEW	P	2010-05-13	2011-01-28
414 WEATHERFORD INTERNATIONAL LTD REG SHS	P	2011-01-19	2011-03-02
43 YUM BRANDS INC	P	2010-07-15	2011-01-19
63 BAXTER INTL INC	P	2010-07-19	2011-06-02
0 HUNTINGTON INGALLS INDS INC	P	2011-03-31	2011-03-31
0 MARATHON PETE CORP	P	2011-07-01	2011-07-01
97 MARSH & MCLENNAN COS INC	P	2010-08-23	2011-06-02
0 MOTOROLA MOBILITY HLDGS INC	P	2011-01-04	2011-01-04
0 MOTOROLA SOLUTIONS INC	P	2011-01-14	2011-01-14
56 RAYTHEON CO	P	2011-04-08	2011-06-02
42 AMERIPRISE FINL INC	P	2010-07-27	2011-01-13
72 APACHE CORP	P	2010-05-17	2011-01-05
360 BANK OF AMERICA CORPORATION WARRANT	P	2010-10-07	2011-08-01
256 COMPUTER SCIENCES CORP	P	2011-01-06	2011-05-04
22 EXXON MOBIL CORP	P	2010-07-07	2011-02-25
54 HALLIBURTON CO	P	2010-11-09	2011-01-04
50 HALLIBURTON CO	P	2010-11-09	2011-02-22
217 MOTOROLA MOBILITY HLDGS INC	P	2011-03-01	2011-08-15
228 MOTOROLA MOBILITY HLDGS INC	P	2011-02-24	2011-08-15
278 MOTOROLA MOBILITY HLDGS INC	P	2011-03-03	2011-09-09
25 MOTOROLA MOBILITY HLDGS INC	P	2011-03-01	2011-09-09
22 NATIONAL OILWELL VARCO INC	P	2010-08-13	2011-01-04
17 NATIONAL OILWELL VARCO INC	P	2010-08-13	2011-02-22
23 NATIONAL OILWELL VARCO INC	P	2010-08-18	2011-02-22
57 NATIONAL OILWELL VARCO INC	P	2010-08-18	2011-07-26
534 NEXEN INC	P	2011-04-29	2011-06-22
160 ON SEMICONDUCTOR CORP	P	2010-05-13	2011-01-04
38 PHILIP MORRIS INTL INC	P	2010-05-21	2011-01-07

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
48 RALCORP HLDGS INC NEW	P	2010-05-26	2011-05-24
46 ROYAL DUTCH SHELL PLC	P	2011-05-16	2011-10-18
390 SPRINT NEXTEL CORP	P	2011-01-07	2011-03-14
400 SPRINT NEXTEL CORP	P	2011-01-07	2011-04-29
550 SPRINT NEXTEL CORP	P	2011-01-07	2011-05-24
861 SPRINT NEXTEL CORP	P	2011-08-10	2011-10-10
1206 SPRINT NEXTEL CORP	P	2011-08-03	2011-10-10
1610 SPRINT NEXTEL CORP	P	2011-01-13	2011-10-10
715 SPRINT NEXTEL CORP	P	2011-02-01	2011-10-10
720 SPRINT NEXTEL CORP	P	2011-01-28	2011-10-10
380 SPRINT NEXTEL CORP	P	2011-03-24	2011-10-10
65 SPRINT NEXTEL CORP	P	2011-01-07	2011-10-10
140 UNITED STATES STL CORP NEW	P	2011-01-25	2011-03-25
231 UNITED STATES STL CORP NEW	P	2010-12-15	2011-03-25
84 VODAFONE GROUP PLC NEW	P	2011-01-10	2011-08-24
0 CEMEX SAB DE CV	P	2011-03-31	2011-03-31
0 CENTRAIS ELETRICAS BRASILEIRASSPONSORED ADR	P	2011-03-10	2011-03-10
160 HONDA MOTOR LTD AMERN SHS	P	2011-03-24	2011-05-09
0 INTESA SANPAOLO S P A	P	2011-07-06	2011-07-06
125 SEVEN & I HLDGS CO LTD	P	2010-07-20	2011-05-09
140 SWISS REINS CO	P	2010-05-21	2011-04-01
100 SWISS REINS CO	P	2010-05-14	2011-04-01
70 SWISS REINS CO	P	2010-09-30	2011-04-01
0 TELE NORTE LESTE PART S A SPON ADR PFD	P	2011-04-29	2011-04-29
0 TELECOMUNICACOES DE SAO PAULO SPON ADR PFD	P	2011-06-17	2011-06-17
0 TIM PARTICIPACOES S A	P	2011-08-11	2011-08-11
290 VODAFONE GROUP PLC NEW	P	2011-03-18	2011-05-09
0 BANCO SANTANDER SA	P	2011-11-10	2011-11-10
43 ENI S P A	P	2010-08-25	2011-05-09
27 GDF SUEZ	P	2011-04-04	2011-05-09

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)
149 KONINKLIJKE AHOLD N V SPON ADR 2007	P	2010-11-04	2011-05-09
20 TESCO PLC	P	2010-11-22	2011-05-09
147 TESCO PLC	P	2010-11-03	2011-05-09
1 ACME PACKET INC	P	2011-04-06	2011-04-28
33 ACME PACKET INC	P	2011-04-06	2011-07-18
1 ANADARKO PETE CORP	P	2011-04-06	2011-04-28
24 ANADARKO PETE CORP	P	2011-04-06	2011-06-23
45 ANADARKO PETE CORP	P	2011-04-06	2011-09-21
12 ANADARKO PETE CORP	P	2011-04-06	2011-09-29
15 ANADARKO PETE CORP	P	2011-04-06	2011-11-11
12 ANADARKO PETE CORP	P	2011-04-06	2011-12-01
30 ANADARKO PETE CORP	P	2011-08-23	2011-12-16
28 ANADARKO PETE CORP	P	2011-04-06	2011-12-16
1 APOLLO GROUP INC CL A	P	2011-04-06	2011-04-28
43 APOLLO GROUP INC CL A	P	2011-04-06	2011-06-06
27 APOLLO GROUP INC CL A	P	2011-04-06	2011-07-18
30 APOLLO GROUP INC CL A	P	2011-04-06	2011-08-01
73 APOLLO GROUP INC CL A	P	2011-04-06	2011-08-10
36 APOLLO GROUP INC CL A	P	2011-04-06	2011-08-12
93 ARM HLDGS PLC	P	2010-11-03	2011-04-06
53 ARM HLDGS PLC	P	2010-11-29	2011-04-06
153 ARM HLDGS PLC	P	2010-09-13	2011-04-06
99 ARM HLDGS PLC	P	2011-01-10	2011-04-06
59 ARM HLDGS PLC	P	2011-01-19	2011-04-06
58 BAIDU INC SPON ADR REP A	P	2011-04-06	2011-11-02
6 BAIDU INC SPON ADR REP A	P	2011-04-13	2011-11-02
24 BORGWARNER INC	P	2010-04-08	2011-04-06
30 BORGWARNER INC	P	2010-09-13	2011-04-06
25 BRITISH AMERN TOB PLC	P	2011-06-06	2011-11-02
19 BROADCOM CORP CL A	P	2011-04-06	2011-08-01

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)
109 BROADCOM CORP CL A	P	2011-04-06	2011-11-02
25 BROADCOM CORP CL A	P	2011-04-28	2011-12-01
68 BROADCOM CORP CL A	P	2011-04-21	2011-12-01
61 BROADCOM CORP CL A	P	2011-04-06	2011-12-01
39 BROADCOM CORP CL A	P	2011-04-28	2011-12-06
1 BURBERRY GROUP PLC	P	2011-04-06	2011-04-28
30 BURBERRY GROUP PLC	P	2011-04-06	2011-07-18
44 C H ROBINSON WORLDWIDE INC	P	2010-08-03	2011-04-06
40 C H ROBINSON WORLDWIDE INC	P	2010-09-03	2011-04-06
67 CAMERON INTERNATIONAL CORP	P	2011-01-28	2011-04-06
142 CAMERON INTERNATIONAL CORP	P	2011-03-02	2011-04-06
1 CELGENE CORP	P	2011-04-06	2011-04-28
42 CELGENE CORP	P	2011-04-06	2011-05-06
43 CELGENE CORP	P	2011-04-06	2011-08-10
133 CELGENE CORP	P	2011-04-06	2011-09-15
78 COBALT INTL ENERGY INC	P	2011-04-28	2011-12-06
60 COLGATE PALMOLIVE CO	P	2011-08-10	2011-12-06
15 COLGATE PALMOLIVE CO	P	2011-11-09	2011-12-06
38 CORE LABORATORIES N V	P	2010-11-29	2011-04-06
18 CORE LABORATORIES N V	P	2010-12-03	2011-04-06
38 CORE LABORATORIES N V	P	2010-12-22	2011-04-06
16 COSTCO WHSL CORP NEW	P	2011-04-06	2011-04-21
6 COSTCO WHSL CORP NEW	P	2011-04-06	2011-04-28
12 COSTCO WHSL CORP NEW	P	2011-04-06	2011-05-06
39 COSTCO WHSL CORP NEW	P	2011-04-06	2011-05-23
12 COSTCO WHSL CORP NEW	P	2011-04-06	2011-09-15
12 COSTCO WHSL CORP NEW	P	2011-04-06	2011-09-21
18 COSTCO WHSL CORP NEW	P	2011-04-06	2011-09-29
22 COSTCO WHSL CORP NEW	P	2011-04-06	2011-10-07
11 COSTCO WHSL CORP NEW	P	2011-08-23	2011-10-07

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)
62 DEERE & CO	P	2010-11-03	2011-04-06
21 DEERE & CO	P	2010-11-15	2011-04-06
15 DEERE & CO	P	2011-03-02	2011-04-06
19 DEERE & CO	P	2011-01-19	2011-04-06
12 DIAGEO P L C	P	2011-04-06	2011-05-23
10 DIAGEO P L C	P	2011-04-06	2011-08-05
9 DIAGEO P L C	P	2011-04-06	2011-09-12
1 DICKS SPORTING GOODS INC	P	2011-04-06	2011-04-28
82 DICKS SPORTING GOODS INC	P	2011-04-06	2011-11-29
1 DISCOVERY COMMUNICATNS NEW COM SER A	P	2011-04-06	2011-04-28
76 DISCOVERY COMMUNICATNS NEW COM SER C	P	2011-04-06	2011-07-25
36 DISCOVERY COMMUNICATNS NEW COM SER A	P	2011-04-06	2011-07-25
27 DOW CHEM CO	P	2011-06-16	2011-11-07
33 DOW CHEM CO	P	2011-06-06	2011-11-07
22 DOW CHEM CO	P	2011-06-23	2011-11-07
88 DOW CHEM CO	P	2011-04-06	2011-11-07
1 ECOLAB INC	P	2011-04-06	2011-04-28
136 ECOLAB INC	P	2011-04-06	2011-05-23
16 EXPEDITORS INTL WASH INC	P	2010-05-05	2011-04-06
25 EXPEDITORS INTL WASH INC	P	2010-05-12	2011-04-06
43 EXXON MOBIL CORP	P	2011-07-18	2011-08-05
39 EXXON MOBIL CORP	P	2011-07-18	2011-08-10
12 EXXON MOBIL CORP	P	2011-07-18	2011-08-11
100 EXXON MOBIL CORP	P	2011-07-18	2011-08-23
27 FLUOR CORP NEW	P	2011-04-06	2011-09-12
1 GENERAL DYNAMICS CORP	P	2011-04-06	2011-04-28
30 GENERAL DYNAMICS CORP	P	2011-04-06	2011-12-16
21 GENERAL DYNAMICS CORP	P	2011-04-06	2011-12-30
24 GENERAL MLS INC	P	2011-04-06	2011-05-31
45 GENERAL MLS INC	P	2011-04-06	2011-06-16

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)
111 GENERAL MLS INC	P	2011-04-06	2011-06-23
71 GENERAL MLS INC	P	2011-04-21	2011-06-23
2 GILEAD SCIENCES INC	P	2011-04-06	2011-04-28
1 GOLDMAN SACHS GROUP INC	P	2011-04-06	2011-04-28
39 GOODRICH CORP	P	2011-04-06	2011-06-23
10 GOODRICH CORP	P	2011-04-06	2011-07-25
6 GOODRICH CORP	P	2011-04-13	2011-09-12
39 GOODRICH CORP	P	2011-04-06	2011-09-12
3 GOOGLE INC CL A	P	2010-11-29	2011-04-21
3 GOOGLE INC CL A	P	2010-12-27	2011-04-21
1 GOOGLE INC CL A	P	2011-01-10	2011-04-21
3 GOOGLE INC CL A	P	2011-08-23	2011-12-30
63 ILLUMINA INC	P	2010-06-09	2011-04-06
33 ILLUMINA INC	P	2010-07-30	2011-04-06
28 ILLUMINA INC	P	2010-11-03	2011-04-06
78 INTEL CORP	P	2011-09-15	2011-11-02
31 INTUIT	P	2010-05-21	2011-04-06
24 INTUIT	P	2010-06-08	2011-04-06
13 INTUIT	P	2010-06-30	2011-04-06
26 INTUIT	P	2010-05-28	2011-04-06
25 INTUIT	P	2010-05-17	2011-04-06
83 INTUIT	P	2010-05-11	2011-04-06
23 INTUIT	P	2010-05-12	2011-04-06
19 INTUIT	P	2010-05-18	2011-04-06
3 INTUITIVE SURGICAL INC	P	2010-09-03	2011-04-06
5 INTUITIVE SURGICAL INC	P	2010-09-13	2011-04-06
1 INTUITIVE SURGICAL INC	P	2010-06-08	2011-04-06
5 INTUITIVE SURGICAL INC	P	2010-05-28	2011-04-06
2 INTUITIVE SURGICAL INC	P	2010-05-07	2011-04-06
3 INTUITIVE SURGICAL INC	P	2010-04-13	2011-04-06

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
41 JOHNSON CTLS INC	P	2010-09-03	2011-04-06
51 JOHNSON CTLS INC	P	2010-09-13	2011-04-06
9 LAUDER ESTEE COS INC CL A	P	2011-06-23	2011-11-07
97 LVMH MOET HENNESSY LOU VUITTONADR	P	2010-12-03	2011-04-06
28 MARRIOTT INTL INC NEW CL A	P	2010-06-08	2011-04-06
29 MARRIOTT INTL INC NEW CL A	P	2010-05-28	2011-04-06
17 MARRIOTT INTL INC NEW CL A	P	2010-08-16	2011-04-06
25 MARRIOTT INTL INC NEW CL A	P	2010-09-03	2011-04-06
29 MARRIOTT INTL INC NEW CL A	P	2010-09-13	2011-04-06
27 MEDCO HEALTH SOLUTIONS INC	P	2011-07-25	2011-11-09
207 MGIC INVT CORP WIS	P	2011-06-16	2011-09-27
109 MGIC INVT CORP WIS	P	2011-04-21	2011-09-27
372 MGIC INVT CORP WIS	P	2011-04-06	2011-09-27
18 MOSAIC CO NEW	P	2011-05-23	2011-09-12
2 MYRIAD GENETICS INC	P	2011-04-06	2011-04-28
48 MYRIAD GENETICS INC	P	2011-04-06	2011-05-06
24 MYRIAD GENETICS INC	P	2011-04-06	2011-05-23
58 MYRIAD GENETICS INC	P	2011-04-06	2011-07-18
2 NUVASIVE INC	P	2011-04-06	2011-04-28
33 NUVASIVE INC	P	2011-04-06	2011-05-06
67 NUVASIVE INC	P	2011-04-06	2011-06-06
24 NUVASIVE INC	P	2011-04-06	2011-06-30
48 ORACLE CORP	P	2011-04-06	2011-04-28
354 ORACLE CORP	P	2011-04-06	2011-08-23
1 PENTAIR INC	P	2011-04-06	2011-04-28
54 PENTAIR INC	P	2011-04-06	2011-07-25
67 PENTAIR INC	P	2011-04-06	2011-09-12
27 PENTAIR INC	P	2011-04-06	2011-09-15
3 PETROHAWK ENERGY CORP	P	2011-04-06	2011-04-28
439 PETROHAWK ENERGY CORP	P	2011-04-06	2011-07-18

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
28 PHILIP MORRIS INTL INC	P	2011-04-06	2011-04-13
39 PHILIP MORRIS INTL INC	P	2011-04-06	2011-04-21
1 POLYCOM INC	P	2011-04-06	2011-04-28
63 POLYCOM INC	P	2011-04-06	2011-05-16
64 POLYCOM INC	P	2011-04-06	2011-06-06
15 POLYCOM INC	P	2011-04-06	2011-06-30
15 POLYCOM INC	P	2011-04-06	2011-07-08
15 POLYCOM INC	P	2011-04-06	2011-07-08
14 PRECISION CASTPARTS CORP	P	2010-11-15	2011-04-06
14 PRECISION CASTPARTS CORP	P	2010-11-29	2011-04-06
5 PRECISION CASTPARTS CORP	P	2011-03-02	2011-04-06
34 PRECISION CASTPARTS CORP	P	2010-11-03	2011-04-06
9 PRECISION CASTPARTS CORP	P	2010-12-27	2011-04-06
25 PRICE T ROWE GROUP INC	P	2010-09-13	2011-04-06
7 PRICELINE COM INC	P	2010-06-09	2011-04-06
3 PRICELINE COM INC	P	2010-07-30	2011-04-06
5 PRICELINE COM INC	P	2010-05-07	2011-04-06
5 PRICELINE COM INC	P	2010-04-07	2011-04-06
31 ROBERT HALF INTL INC	P	2011-06-06	2011-07-25
69 ROBERT HALF INTL INC	P	2011-06-06	2011-11-02
15 ROBERT HALF INTL INC	P	2011-06-16	2011-12-01
33 ROBERT HALF INTL INC	P	2011-06-06	2011-12-01
64 ROBERT HALF INTL INC	P	2011-06-16	2011-12-22
18 ROCKWELL AUTOMATION INC	P	2011-04-06	2011-11-07
21 ROCKWELL AUTOMATION INC	P	2011-04-06	2011-11-09
24 ROCKWELL AUTOMATION INC	P	2011-04-06	2011-11-16
11 ROCKWELL AUTOMATION INC	P	2011-08-05	2011-12-06
1 ROCKWELL AUTOMATION INC	P	2011-04-06	2011-12-06
1 ROCKWELL AUTOMATION INC	P	2011-08-10	2011-12-16
15 ROCKWELL AUTOMATION INC	P	2011-08-05	2011-12-16

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(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
7 SALESFORCE COM INC	P	2010-06-30	2011-04-06
30 SALESFORCE COM INC	P	2010-06-11	2011-04-06
9 SALESFORCE COM INC	P	2010-08-16	2011-04-06
18 SALESFORCE COM INC	P	2010-10-07	2011-04-06
40 SCHWAB CHARLES CORP NEW	P	2010-09-13	2011-04-06
53 SCHWAB CHARLES CORP NEW	P	2010-12-27	2011-04-06
27 SUNTRUST BKS INC	P	2010-09-13	2011-04-06
81 SUNTRUST BKS INC	P	2010-07-30	2011-04-06
94 TEREX CORP NEW	P	2011-07-25	2011-12-16
41 TEVA PHARMACEUTICAL INDS LTD ADR	P	2010-05-28	2011-04-06
1 TEXTRON INC	P	2011-04-06	2011-04-28
86 TEXTRON INC	P	2011-04-06	2011-11-21
37 TEXTRON INC	P	2011-06-16	2011-12-01
39 TEXTRON INC	P	2011-05-23	2011-12-01
102 TEXTRON INC	P	2011-04-06	2011-12-01
15 TIFFANY & CO NEW	P	2011-04-06	2011-06-06
6 TIFFANY & CO NEW	P	2011-04-13	2011-10-19
12 TIFFANY & CO NEW	P	2011-04-06	2011-10-19
1 TJX COS INC NEW	P	2011-04-06	2011-04-28
18 TJX COS INC NEW	P	2011-04-06	2011-08-16
39 TJX COS INC NEW	P	2011-04-06	2011-12-22
12 TJX COS INC NEW	P	2011-04-06	2011-12-28
16 TJX COS INC NEW	P	2011-04-06	2011-12-30
1 URBAN OUTFITTERS INC	P	2011-04-06	2011-04-28
118 URBAN OUTFITTERS INC	P	2011-04-06	2011-05-16
79 VALE S A ADR	P	2010-07-30	2011-04-06
46 VALE S A ADR	P	2010-09-13	2011-04-06
31 VALE S A ADR	P	2010-09-03	2011-04-06
46 VALE S A ADR	P	2010-08-19	2011-04-06
102 VALE S A ADR	P	2010-04-27	2011-04-06

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36 VALE S A ADR	P	2010-11-15	2011-04-06
1 VISA INC COM CL A	P	2011-04-06	2011-04-28
27 VISA INC COM CL A	P	2011-04-06	2011-05-23
73 VISA INC COM CL A	P	2011-04-06	2011-06-30
18 VISA INC COM CL A	P	2011-04-06	2011-07-08
9 VISA INC COM CL A	P	2011-04-06	2011-12-28
24 VISA INC COM CL A	P	2011-04-06	2011-12-30
1 VISTAPRINT N V	P	2011-04-06	2011-04-28
45 VISTAPRINT N V	P	2011-04-06	2011-05-06
40 VISTAPRINT N V	P	2011-04-06	2011-06-06
51 VISTAPRINT N V	P	2011-04-06	2011-06-16
1 VOLCANO CORPORATION	P	2011-04-06	2011-04-28
45 VOLCANO CORPORATION	P	2011-04-06	2011-05-16
37 VOLCANO CORPORATION	P	2011-04-06	2011-05-23
60 VOLCANO CORPORATION	P	2011-04-06	2011-05-31
4 WEATHERFORD INTERNATIONAL LTD REG SHS	P	2011-04-06	2011-04-21
3 WEATHERFORD INTERNATIONAL LTD REG SHS	P	2011-04-06	2011-11-02
283 WEATHERFORD INTERNATIONAL LTD REG SHS	P	2011-04-06	2011-12-16
7 WELLPOINT INC	P	2011-04-06	2011-04-28
24 WELLPOINT INC	P	2011-04-06	2011-05-31
15 WELLS FARGO & CO NEW	P	2010-09-13	2011-04-06
2 WESTERN UN CO	P	2011-04-06	2011-04-28
60 3M CO	P	2010-01-21	2011-08-22
90 ACCENTURE PLC IRELAND SHS CLASS A	P	2007-01-24	2011-10-18
4 APPLE INC	P	2008-09-23	2011-04-06
14 APPLE INC	P	2008-09-23	2011-09-27
115 CELGENE CORP	P	2009-11-20	2011-02-11
21 CME GROUP INC	P	2010-04-07	2011-11-11
95 COSTCO WHSL CORP NEW	P	2008-10-14	2011-01-31
195 DISNEY WALT CO COM DISNEY	P	2010-03-24	2011-08-16

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120 FREEPORT-MCMORAN COPPER & GOLD	P	2009-10-05	2011-09-30
90 HEWLETT PACKARD CO	P	2007-08-02	2011-03-03
65 HEWLETT PACKARD CO	P	2007-10-25	2011-03-03
135 INTUIT	P	2010-05-28	2011-06-30
200 JOHNSON CTLS INC	P	2010-04-15	2011-09-23
25 SMUCKER J M CO	P	2009-12-10	2011-05-16
35 AMAZON COM INC	P	2007-07-10	2011-10-03
35 AMAZON COM INC	P	2007-10-30	2011-10-03
10 APPLE INC	P	2009-10-06	2011-10-03
125 BERKSHIRE HATHAWAY INC DEL CL B NEW	P	2010-07-07	2011-07-12
65 CLIFFS NATURAL RESOURCES INC	P	2010-07-07	2011-10-03
70 CLIFFS NATURAL RESOURCES INC	P	2010-04-05	2011-10-03
40 CONOCOPHILLIPS	P	2010-01-07	2011-04-05
120 DIRECTV COM CL A	P	2008-01-07	2011-10-03
168 DIRECTV COM CL A	P	2007-01-08	2011-10-03
390 DOW CHEM CO	P	2009-10-06	2011-10-03
135 EATON CORP	P	2010-01-06	2011-01-10
855 FORD MTR CO DEL	P	2009-10-06	2011-07-07
615 GENWORTH FINL INC	P	2010-01-06	2011-07-07
710 JDS UNIPHASE CORP	P	2010-04-05	2011-10-03
85 MARATHON OIL CORP	P	2010-01-06	2011-04-05
140 MARATHON OIL CORP	P	2010-01-06	2011-10-03
385 MICRON TECHNOLOGY INC	P	2010-01-06	2011-04-05
595 MICRON TECHNOLOGY INC	P	2010-01-06	2011-07-07
140 PIONEER NAT RES CO	P	2010-07-07	2011-10-03
95 SALESFORCE COM INC	P	2010-07-07	2011-10-03
695 SARA LEE CORP	P	2009-01-06	2011-01-03
65 WALGREEN CO	P	2009-01-06	2011-07-07
14 AMAZON COM INC	P	2008-10-14	2011-03-02
23 AMAZON COM INC	P	2008-05-23	2011-03-02

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3 AMAZON COM INC	P	2008-04-25	2011-03-02
13 PRICELINE COM INC	P	2009-10-05	2011-03-02
46 QUALCOMM INC	P	2006-08-10	2011-01-10
36 QUALCOMM INC	P	2008-10-22	2011-01-10
9 QUALCOMM INC	P	2006-04-19	2011-01-10
110 YUM BRANDS INC	P	2009-10-05	2011-01-19
41 YUM BRANDS INC	P	2009-10-12	2011-01-19
62 ALLSTATE CORP	P	2004-09-08	2011-06-02
40 ARCHER DANIELS MIDLAND CO	P	2008-09-24	2011-06-02
66 AT&T INC	P	2004-09-08	2011-06-02
29 CARDINAL HEALTH INC	P	2008-11-18	2011-06-02
91 CARDINAL HEALTH INC	P	2008-11-07	2011-06-02
37 CHEVRON CORP NEW	P	2004-09-08	2011-06-02
189 COMCAST CORP NEW CL A	P	2010-01-07	2011-06-02
38 CONOCOPHILLIPS	P	2004-09-08	2011-06-02
65 CVS CAREMARK CORPORATION	P	2008-10-23	2011-06-02
82 DU PONT E I DE NEMOURS & CO	P	2005-10-21	2011-06-02
55 EDISON INTL	P	2009-04-16	2011-06-02
18 HUNTINGTON INGALLS INDS INC	P	2009-05-18	2011-04-05
129 INTEL CORP	P	2006-04-26	2011-06-02
31 INTERNATIONAL BUSINESS MACHS	P	2004-09-08	2011-06-02
27 INTERNATIONAL BUSINESS MACHS	P	2005-04-27	2011-06-21
3 INTERNATIONAL BUSINESS MACHS	P	2004-09-08	2011-06-21
26 JOHNSON & JOHNSON	P	2007-11-26	2011-06-02
36 KIMBERLY CLARK CORP	P	2004-09-08	2011-06-02
60 KRAFT FOODS INC CL A	P	2007-11-12	2011-06-02
10 KRAFT FOODS INC CL A	P	2007-11-09	2011-06-02
83 LOWES COS INC	P	2009-10-05	2011-06-02
87 MARATHON OIL CORP	P	2008-05-29	2011-06-02
12 MARATHON PETE CORP	P	2009-12-14	2011-07-08

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37 MARATHON PETE CORP	P	2008-05-29	2011-07-08
73 MERCK & CO INC NEW	P	2008-08-11	2011-06-02
65 MOTOROLA MOBILITY HLDGS INC	P	2008-04-03	2011-01-31
28 MOTOROLA MOBILITY HLDGS INC	P	2007-03-07	2011-01-31
58 MOTOROLA SOLUTIONS INC	P	2008-04-03	2011-06-02
32 MOTOROLA SOLUTIONS INC	P	2007-03-07	2011-06-02
16 NATIONAL OILWELL VARCO INC	P	2009-10-02	2011-04-11
97 NATIONAL OILWELL VARCO INC	P	2009-10-02	2011-04-11
20 NATIONAL OILWELL VARCO INC	P	2009-12-14	2011-04-11
53 NORTHROP GRUMMAN CORP	P	2009-05-18	2011-06-02
57 PFIZER INC	P	2007-10-22	2011-06-02
46 PFIZER INC	P	2004-12-23	2011-06-02
55 PROGRESS ENERGY INC	P	2005-11-18	2011-06-02
33 QUEST DIAGNOSTICS INC	P	2008-07-29	2011-06-02
57 SAFEWAY INC	P	2005-05-24	2011-06-02
88 TRAVELERS COMPANIES INC	P	2008-10-08	2011-06-02
69 VERIZON COMMUNICATIONS INC	P	2004-09-08	2011-06-02
71 WASTE MGMT INC DEL	P	2005-10-05	2011-06-02
131 WILLIAMS COS INC DEL	P	2010-03-25	2011-06-02
181 XEROX CORP	P	2004-09-08	2011-06-02
28 797 BARON GROWTH FD	P	2008-12-12	2011-01-11
56 253 CAPITAL WORLD GRWTH & INCM FD CLASS F1	P	2008-09-18	2011-01-11
354 055 GABELLI EQUITY INCOME FD CL AAA	P	2008-09-18	2011-01-11
96 497 HARBOR INTL FD INV CL	P	2008-09-18	2011-01-11
178 793 THORNBURG INTL VALUE FD-A	P	2008-09-18	2011-01-11
52 ABBOTT LABS	P	2009-06-04	2011-04-15
103 ABBOTT LABS	P	2009-06-04	2011-06-30
39 ABBOTT LABS	P	2009-06-08	2011-06-30
62 ACE LTD	P	2008-07-18	2011-01-25
12 ACE LTD	P	2008-07-17	2011-01-25

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28 ACE LTD	P	2009-01-23	2011-08-24
2 ACE LTD	P	2008-07-18	2011-08-24
25 AETNA INC NEW	P	2008-09-17	2011-05-16
5 AETNA INC NEW	P	2008-09-16	2011-05-16
106 AMERIPRISE FINL INC	P	2008-10-31	2011-01-13
82 AMERIPRISE FINL INC	P	2008-09-26	2011-01-13
293 APPLIED MATLS INC	P	2009-10-02	2011-09-27
50 ARCHER DANIELS MIDLAND CO	P	2010-01-08	2011-03-04
335 BANK OF AMERICA CORPORATION WARRANT	P	2010-05-17	2011-08-01
590 BANK OF AMERICA CORPORATION WARRANT	P	2010-05-04	2011-08-01
86 BAXTER INTL INC	P	2009-12-21	2011-01-28
54 CORNING INC	P	2010-03-15	2011-11-30
120 CVS CAREMARK CORPORATION	P	2006-11-08	2011-02-04
46 CVS CAREMARK CORPORATION	P	2006-11-08	2011-05-13
8 CVS CAREMARK CORPORATION	P	2008-08-04	2011-05-13
8 CVS CAREMARK CORPORATION	P	2008-08-04	2011-12-15
39 CVS CAREMARK CORPORATION	P	2008-08-25	2011-12-15
20 DEVON ENERGY CORP NEW	P	2009-08-06	2011-02-03
80 DST SYS INC DEL	P	2009-05-13	2011-03-03
100 DST SYS INC DEL	P	2009-05-13	2011-03-23
23 EXXON MOBIL CORP	P	2009-06-22	2011-02-25
37 EXXON MOBIL CORP	P	2009-08-05	2011-02-25
58 EXXON MOBIL CORP	P	2008-09-02	2011-02-25
35 EXXON MOBIL CORP	P	2009-12-14	2011-02-25
16 HESS CORP	P	2009-10-22	2011-02-03
46 HESS CORP	P	2009-10-22	2011-10-27
103 HONEYWELL INTL INC	P	2009-07-08	2011-01-05
25 HONEYWELL INTL INC	P	2009-07-14	2011-01-05
69 HONEYWELL INTL INC	P	2009-07-14	2011-11-29
70 KBR INC	P	2009-05-11	2011-03-04

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22 NORFOLK SOUTHERN CORP	P	2009-03-05	2011-06-17
31 NORFOLK SOUTHERN CORP	P	2009-03-03	2011-06-17
41 NORFOLK SOUTHERN CORP	P	2009-03-05	2011-06-28
9 NORFOLK SOUTHERN CORP	P	2009-04-14	2011-06-28
43 NORFOLK SOUTHERN CORP	P	2009-04-14	2011-10-31
13 NORFOLK SOUTHERN CORP	P	2009-05-11	2011-10-31
122 OWENS ILL INC	P	2010-07-29	2011-08-11
276 OWENS ILL INC	P	2010-07-12	2011-08-11
34 PHILIP MORRIS INTL INC	P	2009-02-12	2011-01-07
64 PHILIP MORRIS INTL INC	P	2008-10-16	2011-01-07
24 PHILIP MORRIS INTL INC	P	2008-06-10	2011-01-07
42 PHILIP MORRIS INTL INC	P	2008-07-02	2011-01-07
9 PHILIP MORRIS INTL INC	P	2008-05-20	2011-01-07
58 RALCORP HLDGS INC NEW	P	2009-11-23	2011-05-04
72 RALCORP HLDGS INC NEW	P	2009-11-23	2011-05-24
3 TARGET CORP	P	2008-11-20	2011-12-02
28 TARGET CORP	P	2008-07-15	2011-12-02
64 TARGET CORP	P	2008-10-03	2011-12-02
22 TARGET CORP	P	2008-06-24	2011-12-02
62 UNILEVER N V N Y SHS NEW	P	2008-10-30	2011-08-24
54 UNILEVER N V N Y SHS NEW	P	2008-10-20	2011-08-24
14 UNION PAC CORP	P	2009-10-27	2011-10-31
194 WESTERN UN CO	P	2008-12-12	2011-06-28
102 WESTERN UN CO	P	2008-12-12	2011-12-16
74 WILLIS GROUP HOLDINGS PUBLIC L	P	2009-01-30	2011-08-24
15045 ALGER MIDCAP GROWTH PORTFOLIO FD CL A	P	2000-10-12	2011-05-09
100000 BANKERS BK WEST DENVER COL B/E 75% DUE 07/26/11	P	2010-04-22	2011-07-26
90000 BANNER BK WALLA WALLA WASH B/E 2 3% DUE 04/08/11	P	2009-04-02	2011-04-08
3 BLACKROCK CREDIT ALL INC TR IVWED PFD AUC SER W7	P	2007-12-12	2011-01-06
3 BLACKROCK CREDIT ALL INC TR IVWED PFD AUC SER W7	P	2007-12-13	2011-01-06

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)
95000 BMW BK NORTH AMER UTAH B/E 4 3% DUE 06/01/11	P	2008-11-25	2011-06-01
95000 CAPMARK BK MIDVALE UTAH B/E 2 5% DUE 03/11/11	P	2009-03-05	2011-03-11
95000 COMMUNITY SHORES BK MUSKEGON B/E 2 55% DUE 01/26/11	P	2009-01-15	2011-01-26
100000 DISCOVER BK GREENWOOD DEL B/E 1 85% DUE 11/14/11	P	2009-11-06	2011-11-14
95000 FIRST BUSINESS BK MADISON WIS B/E 4 5% DUE 08/22/11	P	2008-08-18	2011-08-22
100000 FIRSTBANK P R SANTURCE B/E 1 85% DUE 08/15/11	P	2009-08-03	2011-08-15
50000 GE CAP FINL INC RETAIL B/E 1 9% DUE 09/26/11	P	2009-09-22	2011-09-26
1 ING PRIME RATE TR THU PFD AUCT TH	P	2003-10-09	2011-04-15
95000 MARLIN BUSINESS BK SALT LAKE B/E 4 05% DUE 12/05/11	P	2008-11-25	2011-12-05
1 PIONEER FLOATING RATE TR WED PFD AUC SER W7	P	2007-03-07	2011-06-08
95000 SALLIE MAE BK MURRAY UTAH B/E 2 35% DUE 04/29/11	P	2009-04-20	2011-04-29
880 AEGON N V NY REGISTRY SH	P	2007-06-08	2011-05-09
220 ALCATEL-LUCENT SPONSORED ADR	P	2002-02-19	2011-02-25
650 ALCATEL-LUCENT SPONSORED ADR	P	2002-06-03	2011-03-03
15 ALCATEL-LUCENT SPONSORED ADR	P	2002-02-19	2011-03-03
45 ALCATEL-LUCENT SPONSORED ADR	P	2004-09-01	2011-03-04
450 ALCATEL-LUCENT SPONSORED ADR	P	2004-09-01	2011-03-04
190 ALCATEL-LUCENT SPONSORED ADR	P	2002-06-03	2011-03-04
240 ALCATEL-LUCENT SPONSORED ADR	P	2004-08-25	2011-03-04
190 ALCATEL-LUCENT SPONSORED ADR	P	2004-09-01	2011-03-11
35 ALCATEL-LUCENT SPONSORED ADR	P	2004-09-01	2011-03-29
135 ALCATEL-LUCENT SPONSORED ADR	P	2005-02-16	2011-03-29
525 ALCATEL-LUCENT SPONSORED ADR	P	2005-02-16	2011-05-02
400 ALCATEL-LUCENT SPONSORED ADR	P	2005-06-29	2011-05-09
40 ALCATEL-LUCENT SPONSORED ADR	P	2005-03-23	2011-05-09
240 ALCATEL-LUCENT SPONSORED ADR	P	2005-02-16	2011-05-09
520 ALCATEL-LUCENT SPONSORED ADR	P	2005-03-02	2011-05-09
130 ASTRAZENECA PLC SPONSORED ADR	P	2007-08-21	2011-05-09
60 CANON INC ADR	P	2009-09-18	2011-08-16
500 CENTRAIS ELETRICAS BRASILEIRASSPONSORED ADR	P	2002-06-21	2011-05-09

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90 DEUTSCHE TELEKOM AG SPONSORED ADR	P	2005-07-20	2011-04-20
75 DEUTSCHE TELEKOM AG SPONSORED ADR	P	2005-12-21	2011-05-09
150 DEUTSCHE TELEKOM AG SPONSORED ADR	P	2005-11-23	2011-05-09
400 DEUTSCHE TELEKOM AG SPONSORED ADR	P	2005-10-10	2011-05-09
155 DEUTSCHE TELEKOM AG SPONSORED ADR	P	2005-07-20	2011-05-09
60 ERICSSON ADR B SEK 10	P	2008-01-31	2011-05-09
385 ERICSSON ADR B SEK 10	P	2007-11-28	2011-05-09
105 ERICSSON ADR B SEK 10	P	2008-01-31	2011-07-07
70 FUJI HEAVY INDS LTD ADR	P	2005-09-09	2011-01-06
180 FUJI HEAVY INDS LTD ADR	P	2005-08-19	2011-01-06
15 FUJIFILM HLDGS CORP ADR 2 ORD	P	2005-07-27	2011-05-09
30 FUJIFILM HLDGS CORP ADR 2 ORD	P	2005-08-03	2011-05-09
170 FUJIFILM HLDGS CORP ADR 2 ORD	P	2005-08-11	2011-05-09
155 GLAXOSMITHKLINE PLC	P	2004-03-15	2011-05-09
70 GLAXOSMITHKLINE PLC	P	2004-03-15	2011-09-19
10 GLAXOSMITHKLINE PLC	P	2004-03-15	2011-10-06
70 GLAXOSMITHKLINE PLC	P	2007-01-26	2011-10-06
20 GLAXOSMITHKLINE PLC	P	2007-01-26	2011-12-16
85 KINGFISHER PLC	P	2007-09-28	2011-05-09
1105 KINGFISHER PLC	P	2007-10-10	2011-05-09
1000 MARKS & SPENCER GROUP PLC SPONSORED ADR	P	2003-12-11	2011-05-09
420 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	P	2005-07-29	2011-05-09
55 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	P	2005-05-11	2011-05-09
820 MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR	P	2006-11-20	2011-05-09
80 NIPPON TELEG & TEL CORP SPONSORED ADR	P	2005-02-18	2011-10-14
60 NIPPON TELEG & TEL CORP SPONSORED ADR	P	2005-02-18	2011-12-16
65 NISSAN MOTORS SPONSORED ADR	P	2008-08-14	2011-05-09
750 NISSAN MOTORS SPONSORED ADR	P	2008-05-09	2011-05-09
150 NOKIA CORP SPONSORED ADR	P	2008-10-27	2011-10-24
450 NOKIA CORP SPONSORED ADR	P	2008-10-13	2011-10-24

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595 NOKIA CORP SPONSORED ADR	P	2008-11-26	2011-10-28
270 NOKIA CORP SPONSORED ADR	P	2008-10-27	2011-10-28
175 NOKIA CORP SPONSORED ADR	P	2009-01-09	2011-10-28
595 PORTUGAL TELECOM SGPS S A SPONSORED ADR	P	2001-08-22	2011-05-09
800 PROMISE CO LTD ADR	P	2005-11-16	2011-02-18
280 PROMISE CO LTD ADR	P	2007-03-16	2011-08-22
630 PROMISE CO LTD ADR	P	2006-11-13	2011-08-22
370 PROMISE CO LTD ADR	P	2005-11-16	2011-08-22
175 SANOFI SPONSORED ADR	P	2005-10-26	2011-05-09
120 STMICROELECTRONICS N V NY REGISTRY	P	2005-05-03	2011-01-14
320 STMICROELECTRONICS N V NY REGISTRY	P	2005-05-03	2011-02-02
260 STMICROELECTRONICS N V NY REGISTRY	P	2005-05-03	2011-05-09
270 STMICROELECTRONICS N V NY REGISTRY	P	2006-07-13	2011-05-09
180 SWISS REINS CO SPONSORED ADR	P	2008-06-05	2011-04-01
90 SWISS REINS CO SPONSORED ADR	P	2007-12-12	2011-04-01
150 SWISSCOM AG SPONSORED ADR	P	2006-01-04	2011-03-17
90 SWISSCOM AG SPONSORED ADR	P	2006-01-04	2011-10-05
120 TDK CORP AMERN DEP SH	P	2007-11-29	2011-05-09
175 TE CONNECTIVITY LTD REG SHS	P	2007-07-20	2011-05-09
548 TELECOM ARGENTINA S A SPON ADR REP B	P	2001-12-06	2011-01-13
211 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	P	2000-09-14	2011-08-29
28 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	P	1999-09-29	2011-08-29
71 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	P	1999-10-22	2011-08-29
93 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	P	2000-01-11	2011-08-29
92 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	P	1999-08-20	2011-08-29
355 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	P	2001-01-30	2011-09-15
38 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	P	2000-09-14	2011-09-15
480 TELECOM ITALIA S P A NEW SPON ADR	P	2005-12-07	2011-05-09
640 TELEFONOS DE MEXICO S A B SPON ADR	P	2002-06-21	2011-10-07
35 TELEFONOS DE MEXICO S A B SPON ADR	P	2001-12-06	2011-10-07

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150 TOTAL S A SPONSORED ADR	P	2010-03-09	2011-05-09
1755 WOLSELEY PLC SPONSORED ADR	P	2008-05-07	2011-12-05
82 AMCOR LTD ADR NEW	P	2004-04-20	2011-05-06
35 AMCOR LTD ADR NEW	P	2004-04-20	2011-05-09
62 ASTELLAS PHARMA INC ADR	P	2010-01-22	2011-05-09
300 BANCO SANTANDER SA ADR	P	2004-04-20	2011-01-21
85 BANCO SANTANDER SA ADR	P	2004-04-20	2011-05-09
35 BG GROUP PLC ADR FIN INST N	P	2004-04-20	2011-01-28
19 BG GROUP PLC ADR FIN INST N	P	2004-04-20	2011-05-09
58 BP PLC SPONSORED ADR	P	2004-04-20	2011-05-09
73 CANON INC ADR	P	2004-04-20	2011-05-09
113 CARREFOUR SA	P	2009-03-16	2011-05-09
126 CARREFOUR SA	P	2009-02-17	2011-05-09
29 DEUTSCHE TELEKOM AG	P	2006-10-16	2011-05-09
179 DEUTSCHE TELEKOM AG	P	2006-10-23	2011-05-09
95 FOSTERS GROUP LTD	P	2004-04-20	2011-03-30
462 FOSTERS GROUP LTD	P	2004-04-20	2011-03-31
219 FOSTERS GROUP LTD	P	2004-04-20	2011-05-09
187 FOSTERS GROUP LTD	P	2004-04-20	2011-05-19
386 FOSTERS GROUP LTD	P	2004-04-20	2011-05-20
579 FOSTERS GROUP LTD	P	2004-04-20	2011-05-31
122 FRANCE TELECOM	P	2010-04-30	2011-05-09
2 GLAXOSMITHKLINE PLC	P	2003-08-12	2011-05-09
69 GLAXOSMITHKLINE PLC	P	2004-04-20	2011-05-09
25 GLAXOSMITHKLINE PLC	P	2004-02-23	2011-05-09
59 GLAXOSMITHKLINE PLC	P	2004-04-20	2011-05-31
59 GLAXOSMITHKLINE PLC	P	2004-04-20	2011-08-16
5 IBERDROLA SA SPON ADR	P	2008-10-23	2011-05-09
81 IBERDROLA SA SPON ADR	P	2008-09-23	2011-05-09
104 IBERDROLA SA SPON ADR	P	2008-10-23	2011-08-24

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63 ING GROEP N V	P	2003-02-20	2011-05-09
99 ING GROEP N V	P	2004-04-20	2011-05-09
38 KAO CORP	P	2006-03-30	2011-05-09
83 KAO CORP	P	2006-05-12	2011-05-09
25 NATIONAL GRID PLC	P	2004-04-20	2011-05-09
49 NATIONAL GRID PLC	P	2004-04-20	2011-08-23
127 NIPPON TELEG & TEL CORP	P	2005-04-21	2011-01-12
45 NIPPON TELEG & TEL CORP	P	2005-04-21	2011-01-20
141 NIPPON TELEG & TEL CORP	P	2006-03-08	2011-01-20
51 NOVARTIS A G	P	2007-05-16	2011-05-09
19 NOVARTIS A G	P	2007-04-27	2011-05-09
579 POWER ASSETS HLDGS LTD	P	2004-04-20	2011-03-18
453 POWER ASSETS HLDGS LTD	P	2004-04-20	2011-03-23
476 POWER ASSETS HLDGS LTD	P	2004-04-20	2011-03-30
72 REED ELSEVIER N V	P	2004-04-20	2011-05-09
48 ROYAL DUTCH SHELL PLC	P	2004-04-20	2011-05-09
40 ROYAL DUTCH SHELL PLC	P	2004-04-20	2011-05-10
38 RWE AG	P	2004-04-20	2011-05-09
31 SANOFI	P	2010-02-10	2011-05-09
43 SANOFI	P	2010-03-31	2011-05-09
55 SEVEN & I HLDGS CO LTD	P	2009-03-12	2011-05-09
4 SEVEN & I HLDGS CO LTD	P	2009-04-27	2011-05-09
2 SEVEN & I HLDGS CO LTD	P	2009-02-17	2011-05-09
41 SEVEN & I HLDGS CO LTD	P	2009-04-27	2011-10-20
41 SINGAPORE TELECOMMUNICATNS LTDSPON ADR NEW06	P	2008-07-29	2011-05-09
48 SINGAPORE TELECOMMUNICATNS LTDSPON ADR NEW06	P	2008-06-06	2011-05-09
104 SINGAPORE TELECOMMUNICATNS LTDSPON ADR NEW06	P	2008-07-29	2011-07-19
303 SOCIETE GENERALE FRANCE	P	2004-04-20	2011-01-24
126 SOCIETE GENERALE FRANCE	P	2004-04-20	2011-05-09
186 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2007-12-13	2011-05-09

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2 TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR	P	2007-12-13	2011-05-09
73 TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	P	2008-06-10	2011-05-09
31 TAKEDA PHARMACEUTICAL CO LTD SPONSORED ADR	P	2008-06-04	2011-05-09
141 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	P	2004-04-20	2011-05-09
108 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	P	2006-08-07	2011-05-11
37 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	P	2006-05-17	2011-05-11
162 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	P	2004-04-20	2011-05-11
178 TELECOM CORP NEW ZEALAND LTD SPONSORED ADR	P	2006-08-07	2011-06-23
176 TELEFONICA S A	P	2004-04-20	2011-05-09
37 TELSTRA CORP LTD	P	2005-10-27	2011-05-09
125 TELSTRA CORP LTD	P	2005-04-05	2011-05-09
147 TELSTRA CORP LTD	P	2005-10-27	2011-08-23
114 TELSTRA CORP LTD	P	2005-10-27	2011-10-04
90 TOKIO MARINE HOLDINGS INC	P	2004-04-20	2011-05-09
63 TOTAL S A SPONSORED ADR	P	2004-04-20	2011-05-09
25 TOYOTA MOTOR CORP SP ADR REP2COM	P	2004-04-20	2011-05-09
18 UNILEVER PLC SPON ADR NEW	P	2005-03-22	2011-05-09
108 UNILEVER PLC SPON ADR NEW	P	2006-01-24	2011-05-09
78 UNILEVER PLC SPON ADR NEW	P	2006-01-24	2011-06-23
76 UNILEVER PLC SPON ADR NEW	P	2006-01-24	2011-12-12
52 UNITED OVERSEAS BK LTD	P	2006-10-17	2011-05-09
103 VINCI S A ADR	P	2010-02-10	2011-05-09
27 VODAFONE GROUP PLC NEW	P	2009-09-01	2011-05-09
59 VODAFONE GROUP PLC NEW	P	2009-08-21	2011-05-09
60 ZURICH FINL SVCS	P	2009-09-23	2011-05-09
35 CHEVRON CORP NEW	P	2004-07-19	2011-09-30
10 CHEVRON CORP NEW	P	2006-04-17	2011-09-30
40 GENUINE PARTS CO	P	2004-07-19	2011-07-26
110 GENUINE PARTS CO	P	2006-04-17	2011-07-26
80 VERIZON COMMUNICATIONS INC	P	2006-04-17	2011-09-30

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10 VERIZON COMMUNICATIONS INC	P	2004-07-19	2011-09-30
33 AMAZON COM INC	P	2008-10-14	2011-04-06
10 AMAZON COM INC	P	2008-10-14	2011-04-21
1 APPLE INC	P	2006-04-04	2011-08-19
6 APPLE INC	P	2006-04-19	2011-08-19
8 APPLE INC	P	2006-04-19	2011-10-07
3 BORGWARNER INC	P	2009-02-06	2011-04-06
51 BORGWARNER INC	P	2008-10-14	2011-04-06
48 BORGWARNER INC	P	2010-01-13	2011-04-06
31 BORGWARNER INC	P	2010-01-20	2011-04-06
9 BORGWARNER INC	P	2010-02-18	2011-04-06
25 BORGWARNER INC	P	2008-05-23	2011-04-06
4 CATERPILLAR INC DEL	P	2009-02-24	2011-04-06
26 CATERPILLAR INC DEL	P	2009-03-19	2011-04-06
13 CATERPILLAR INC DEL	P	2010-01-13	2011-04-06
114 DISNEY WALT CO	P	2008-11-03	2011-04-06
32 DISNEY WALT CO	P	2008-11-03	2011-04-13
5 DISNEY WALT CO	P	2008-12-09	2011-04-13
3 DISNEY WALT CO	P	2009-03-19	2011-08-12
24 DISNEY WALT CO	P	2008-12-09	2011-08-12
43 EMERSON ELEC CO	P	2009-03-17	2011-04-06
30 EMERSON ELEC CO	P	2008-12-26	2011-04-06
39 EMERSON ELEC CO	P	2009-07-22	2011-04-06
63 EMERSON ELEC CO	P	2008-12-17	2011-04-06
6 EMERSON ELEC CO	P	2009-10-08	2011-04-06
22 EMERSON ELEC CO	P	2009-09-17	2011-04-06
15 EMERSON ELEC CO	P	2010-02-23	2011-04-06
54 EXPEDITORS INTL WASH INC	P	2009-07-22	2011-04-06
63 EXPEDITORS INTL WASH INC	P	2009-12-16	2011-04-06
16 EXPEDITORS INTL WASH INC	P	2009-09-17	2011-04-06

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60 EXPEDITORS INTL WASH INC	P	2006-08-09	2011-04-06
7 EXPEDITORS INTL WASH INC	P	2006-04-17	2011-04-06
2 GOOGLE INC CL A	P	2006-08-08	2011-04-06
2 GOOGLE INC CL A	P	2007-12-04	2011-04-06
6 GOOGLE INC CL A	P	2007-12-04	2011-04-13
2 GOOGLE INC CL A	P	2007-12-04	2011-04-21
10 INTUITIVE SURGICAL INC	P	2009-10-05	2011-04-06
9 INTUITIVE SURGICAL INC	P	2009-12-23	2011-04-06
49 JOHNSON CTLS INC	P	2009-03-19	2011-04-06
103 JOHNSON CTLS INC	P	2009-02-06	2011-04-06
46 JOHNSON CTLS INC	P	2007-12-04	2011-04-06
54 JOHNSON CTLS INC	P	2007-09-05	2011-04-06
46 PACCAR INC	P	2009-03-17	2011-04-06
26 PACCAR INC	P	2010-01-13	2011-04-06
56 PRICE T ROWE GROUP INC	P	2008-10-29	2011-04-06
13 PRICE T ROWE GROUP INC	P	2009-05-01	2011-04-06
18 PRICE T ROWE GROUP INC	P	2008-02-27	2011-04-06
32 PRICE T ROWE GROUP INC	P	2008-05-23	2011-04-06
59 PRICE T ROWE GROUP INC	P	2008-04-25	2011-04-06
10 PRICELINE COM INC	P	2009-10-05	2011-04-06
2 QUALCOMM INC	P	2008-10-22	2011-04-28
63 SCHWAB CHARLES CORP NEW	P	2009-02-06	2011-04-06
88 SCHWAB CHARLES CORP NEW	P	2009-03-19	2011-04-06
55 SCHWAB CHARLES CORP NEW	P	2009-05-01	2011-04-06
138 SCHWAB CHARLES CORP NEW	P	2010-02-19	2011-04-06
63 SCHWAB CHARLES CORP NEW	P	2008-12-09	2011-04-06
90 SCHWAB CHARLES CORP NEW	P	2008-11-04	2011-04-06
184 SUNTRUST BKS INC	P	2010-02-18	2011-04-06
35 SUNTRUST BKS INC	P	2010-02-19	2011-04-06
56 SUNTRUST BKS INC	P	2010-02-25	2011-04-06

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26 SUNTRUST BKS INC	P	2010-03-19	2011-04-06
20 TEVA PHARMACEUTICAL INDS LTD ADR	P	2009-09-17	2011-04-06
1 TEVA PHARMACEUTICAL INDS LTD ADR	P	2009-08-17	2011-04-06
24 TEVA PHARMACEUTICAL INDS LTD ADR	P	2010-02-19	2011-04-06
7 TEVA PHARMACEUTICAL INDS LTD ADR	P	2010-02-23	2011-04-06
6 TEVA PHARMACEUTICAL INDS LTD ADR	P	2010-02-25	2011-04-06
11 UNION PAC CORP	P	2009-02-24	2011-04-06
66 UNION PAC CORP	P	2008-10-29	2011-04-06
41 UNION PAC CORP	P	2010-02-25	2011-04-06
13 UNION PAC CORP	P	2008-04-25	2011-04-06
18 UNION PAC CORP	P	2010-03-19	2011-04-06
40 WELLS FARGO & CO NEW	P	2009-02-06	2011-04-06
93 WELLS FARGO & CO NEW	P	2009-07-22	2011-04-06
42 WELLS FARGO & CO NEW	P	2010-01-22	2011-04-06
66 WELLS FARGO & CO NEW	P	2008-12-17	2011-04-06
112 WELLS FARGO & CO NEW	P	2008-10-14	2011-04-06
90 WELLS FARGO & CO NEW	P	2008-09-17	2011-04-06
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
226			226
5,027		5,064	-37
7,034		5,948	1,086
876		598	278
7,008		6,502	506
9,808		7,679	2,129
5,505		5,629	-124
4,993		5,324	-331
8,568		10,546	-1,978
3,029		3,308	-279
10,183		11,106	-923
9,271		13,694	-4,423
3,483		2,594	889
9,517		10,992	-1,475
2,688		3,367	-679
1,528		1,937	-409
8,958		12,354	-3,396
3,786		2,524	1,262
21			21
4,284		2,707	1,577
6,476		8,453	-1,977
3,261		2,920	341
1,496		1,683	-187
2,631		1,747	884
8,640		13,690	-5,050
10,483		11,780	-1,297
2,039		1,345	694
2,429		3,019	-590
8,252		13,985	-5,733
3,159		2,806	353

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)
1,662		1,429	233
193		182	11
1,623		1,539	84
8,960		9,646	-686
2,112		1,749	363
3,701		2,678	1,023
34			34
21			21
2,927		2,276	651
4			4
16			16
2,739		2,859	-120
2,568		1,630	938
8,860		6,814	2,046
1,554		2,468	-914
11,224		13,169	-1,945
1,886		1,276	610
2,141		1,825	316
2,380		1,690	690
8,309		6,458	1,851
8,731		6,814	1,917
10,454		7,558	2,896
940		744	196
1,452		870	582
1,377		672	705
1,863		918	945
4,698		2,274	2,424
11,323		14,056	-2,733
1,618		1,273	345
2,138		1,674	464

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)
4,225		2,852	1,373
3,188		3,181	7
1,958		1,816	142
2,072		1,863	209
3,195		2,562	633
1,879		2,728	-849
2,633		4,872	-2,239
3,514		7,071	-3,557
1,561		3,196	-1,635
1,572		3,222	-1,650
830		1,744	-914
142		303	-161
7,700		7,599	101
12,705		12,938	-233
2,295		2,313	-18
3			3
17			17
6,104		6,066	38
713			713
6,362		5,843	519
8,182		5,649	2,533
5,844		4,328	1,516
4,091		3,114	977
			0
21			21
18			18
8,187		8,008	179
79			79
2,118		1,669	449
1,006		1,086	-80

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)
2,031		2,087	-56
397		407	-10
2,919		3,049	-130
79		72	7
2,121		2,381	-260
78		82	-4
1,714		1,976	-262
3,358		3,706	-348
806		988	-182
1,209		1,235	-26
970		988	-18
2,193		2,027	166
2,047		2,306	-259
40		42	-2
1,926		1,785	141
1,332		1,121	211
1,521		1,245	276
3,252		3,030	222
1,614		1,494	120
2,684		1,554	1,130
1,530		974	556
4,416		2,864	1,552
2,857		2,243	614
1,703		1,527	176
8,120		7,965	155
840		867	-27
1,865		898	967
2,332		1,446	886
2,264		2,248	16
696		760	-64

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)
3,763		4,360	-597
762		870	-108
2,071		2,712	-641
1,858		2,440	-582
1,175		1,358	-183
44		40	4
1,485		1,206	279
3,329		2,914	415
3,026		2,704	322
3,688		3,513	175
7,816		8,575	-759
59		56	3
2,496		2,344	152
2,261		2,400	-139
8,082		7,422	660
850		1,089	-239
5,444		4,888	556
1,361		1,323	38
3,867		3,243	624
1,832		1,599	233
3,867		3,469	398
1,258		1,200	58
487		450	37
966		900	66
3,227		2,926	301
993		900	93
1,023		900	123
1,500		1,350	150
1,735		1,650	85
867		833	34

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,013		4,755	1,258
2,037		1,625	412
1,455		1,344	111
1,843		1,709	134
979		942	37
789		785	4
677		706	-29
41		41	0
3,128		3,384	-256
43		40	3
2,767		2,709	58
1,453		1,452	1
760		947	-187
928		1,159	-231
619		779	-160
2,475		3,389	-914
53		52	1
7,099		7,035	64
811		649	162
1,267		1,051	216
3,216		3,552	-336
2,710		3,221	-511
841		991	-150
7,254		8,260	-1,006
1,531		1,958	-427
71		75	-4
1,904		2,242	-338
1,395		1,570	-175
948		877	71
1,697		1,644	53

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)
4,117		4,055	62
2,633		2,683	-50
79		84	-5
150		162	-12
3,613		3,386	227
985		868	117
497		503	-6
3,231		3,386	-155
1,577		1,743	-166
1,577		1,811	-234
526		614	-88
1,937		1,554	383
4,350		2,729	1,621
2,279		1,457	822
1,933		1,562	371
1,845		1,675	170
1,664		1,078	586
1,288		841	447
698		457	241
1,395		925	470
1,342		890	452
4,455		2,998	1,457
1,234		845	389
1,020		704	316
1,100		838	262
1,834		1,405	429
367		321	46
1,834		1,610	224
733		654	79
1,100		1,092	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)
1,691		1,185	506
2,104		1,491	613
1,052		895	157
3,167		3,162	5
994		878	116
1,029		964	65
603		574	29
887		878	9
1,029		1,048	-19
1,534		1,777	-243
430		1,329	-899
226		837	-611
772		3,504	-2,732
1,261		1,191	70
42		40	2
1,082		967	115
585		483	102
1,351		1,168	183
60		53	7
1,057		876	181
2,253		1,778	475
790		637	153
1,687		1,614	73
9,165		11,901	-2,736
40		40	0
2,216		2,135	81
2,096		2,649	-553
912		1,068	-156
79		73	6
16,765		10,663	6,102

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)
1,845		1,845	0
2,647		2,569	78
60		48	12
3,497		3,052	445
3,915		3,100	815
965		727	238
486		363	123
486		363	123
2,066		1,868	198
2,066		1,907	159
738		690	48
5,018		4,748	270
1,328		1,260	68
1,698		1,237	461
3,546		1,234	2,312
1,520		671	849
2,533		1,149	1,384
2,533		1,309	1,224
904		823	81
1,803		1,831	-28
400		387	13
880		876	4
1,814		1,653	161
1,252		1,688	-436
1,501		1,970	-469
1,759		2,251	-492
854		701	153
78		94	-16
74		60	14
1,106		957	149

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)
920		607	313
3,942		2,784	1,158
1,183		867	316
2,365		1,896	469
749		558	191
993		919	74
807		683	124
2,419		2,089	330
1,218		2,293	-1,075
2,080		2,242	-162
26		28	-2
1,554		2,409	-855
719		808	-89
758		869	-111
1,983		2,857	-874
1,100		942	158
426		369	57
851		753	98
53		52	1
976		928	48
2,503		2,011	492
779		619	160
1,035		825	210
32		31	1
3,834		3,685	149
2,652		2,216	436
1,544		1,302	242
1,041		883	158
1,544		1,315	229
3,424		3,152	272

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)
1,209		1,182	27
78		76	2
2,080		2,051	29
6,185		5,545	640
1,610		1,367	243
908		684	224
2,446		1,823	623
55		53	2
2,430		2,407	23
1,927		2,139	-212
2,371		2,728	-357
27		26	1
1,248		1,171	77
1,066		963	103
1,885		1,561	324
82		87	-5
45		65	-20
3,799		6,178	-2,379
528		483	45
1,865		1,654	211
486		395	91
43		42	1
4,631		4,970	-339
5,157		3,284	1,873
1,355		540	815
5,665		1,890	3,775
5,966		6,329	-363
5,550		6,661	-1,111
6,826		5,541	1,285
6,461		6,685	-224

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)
3,676		4,065	-389
3,893		4,341	-448
2,812		3,324	-512
6,999		4,776	2,223
5,244		6,711	-1,467
1,882		1,492	390
7,568		2,483	5,085
7,568		3,136	4,432
3,792		1,891	1,901
9,466		9,822	-356
3,293		3,053	240
3,547		5,188	-1,641
3,197		2,110	1,087
5,012		2,655	2,357
7,017		4,111	2,906
8,715		9,781	-1,066
13,789		8,551	5,238
11,994		6,131	5,863
6,483		8,002	-1,519
6,687		9,190	-2,503
4,511		2,758	1,753
2,953		2,754	199
4,301		4,329	-28
4,565		6,690	-2,125
9,043		8,153	890
10,863		8,521	2,342
12,165		7,226	4,939
2,851		1,739	1,112
2,422		809	1,613
3,978		1,801	2,177

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)
519		236	283
5,851		2,179	3,672
2,376		1,553	823
1,859		1,258	601
465		470	-5
5,403		3,835	1,568
2,014		1,446	568
1,923		2,959	-1,036
1,233		947	286
2,045		1,759	286
1,288		718	570
4,040		2,595	1,445
3,759		1,849	1,910
4,673		3,196	1,477
2,755		1,454	1,301
2,502		1,879	623
4,193		3,176	1,017
2,128		1,550	578
723		519	204
2,861		2,491	370
5,166		2,658	2,508
4,484		2,060	2,424
498		257	241
1,732		1,758	-26
2,409		2,389	20
2,066		1,972	94
344		329	15
1,956		1,689	267
4,573		4,422	151
498		312	186

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)
1,536		1,482	54
2,643		2,610	33
1,828		2,138	-310
787		1,779	-992
2,745		2,286	459
1,515		2,427	-912
1,272		656	616
7,535		3,976	3,559
1,554		885	669
3,382		2,274	1,108
1,198		1,365	-167
967		1,220	-253
2,597		2,416	181
1,930		1,747	183
1,292		1,276	16
5,389		3,095	2,294
2,499		2,512	-13
2,714		2,027	687
4,018		2,994	1,024
1,824		2,468	-644
1,481		840	641
1,996		1,915	81
7,297		6,607	690
5,746		5,100	646
5,003		4,332	671
2,692		2,323	369
5,399		4,602	797
2,044		1,747	297
3,839		3,024	815
743		592	151

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)
1,743		1,240	503
125		98	27
1,108		955	153
222		203	19
6,481		2,236	4,245
5,014		3,301	1,713
3,174		3,736	-562
1,848		1,542	306
1,446		3,057	-1,611
2,547		5,955	-3,408
4,211		4,960	-749
709		975	-266
3,910		3,572	338
1,747		1,369	378
304		290	14
299		290	9
1,457		1,442	15
1,761		1,267	494
4,098		2,960	1,138
5,046		3,700	1,346
1,972		1,197	775
3,172		2,185	987
4,973		3,809	1,164
3,001		2,381	620
1,312		973	339
3,024		2,796	228
5,610		3,047	2,563
1,362		779	583
3,574		2,150	1,424
2,461		1,236	1,225

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)
1,564		635	929
2,204		911	1,293
2,979		1,184	1,795
654		327	327
3,216		1,563	1,653
972		484	488
2,117		3,345	-1,228
4,789		8,102	-3,313
1,913		1,225	688
3,601		2,730	871
1,350		1,188	162
2,363		2,122	241
506		484	22
5,058		3,319	1,739
6,337		4,120	2,217
159		86	73
1,486		1,225	261
3,398		2,824	574
1,168		1,093	75
2,103		1,439	664
1,831		1,423	408
1,410		799	611
3,798		2,613	1,185
1,820		1,374	446
2,725		1,846	879
114,793		149,999	-35,206
100,000		100,000	0
90,000		90,000	0
75,000		75,000	0
75,000		75,000	0

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)
95,000		95,000	0
95,000		95,000	0
95,000		95,000	0
100,000		100,000	0
95,000		95,000	0
100,000		100,000	0
50,000		50,000	0
25,000		25,000	0
95,000		95,000	0
25,000		25,000	0
95,000		95,000	0
6,618		17,281	-10,663
1,036		2,963	-1,927
3,510		7,734	-4,224
81		202	-121
238		530	-292
2,520		5,298	-2,778
1,005		2,261	-1,256
1,269		2,916	-1,647
996		2,237	-1,241
200		412	-212
772		1,709	-937
3,457		6,647	-3,190
2,532		4,472	-1,940
253		492	-239
1,519		3,039	-1,520
3,292		6,846	-3,554
6,625		6,042	583
2,804		2,439	365
7,140		2,400	4,740

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)
1,456		1,716	-260
1,194		1,228	-34
2,388		2,537	-149
6,368		7,387	-1,019
2,468		2,956	-488
909		671	238
5,833		4,586	1,247
1,533		1,174	359
5,728		3,108	2,620
14,730		8,060	6,670
448		467	-19
895		942	-47
5,074		5,574	-500
6,629		6,204	425
2,834		2,802	32
420		400	20
2,940		3,816	-876
900		1,090	-190
762		623	139
9,901		8,744	1,157
12,830		9,738	3,092
2,054		3,544	-1,490
269		475	-206
4,010		9,715	-5,705
1,992		1,734	258
1,503		1,301	202
1,237		1,007	230
14,272		13,808	464
1,001		2,184	-1,183
3,003		7,309	-4,306

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)
4,290		8,404	-4,114
1,947		3,931	-1,984
1,262		2,658	-1,396
7,289		3,969	3,320
4,098		24,549	-20,451
987		4,548	-3,561
2,222		11,242	-9,020
1,305		11,354	-10,049
6,939		7,084	-145
1,401		1,715	-314
3,958		4,572	-614
3,034		3,715	-681
3,151		4,002	-851
10,519		13,512	-2,993
5,260		6,774	-1,514
6,550		4,876	1,674
3,577		2,925	652
6,234		8,548	-2,314
6,492		6,543	-51
14,418		3,261	11,157
2,442		2,777	-335
324		576	-252
822		1,486	-664
1,076		2,094	-1,018
1,065		2,197	-1,132
3,656		4,172	-516
391		500	-109
6,869		14,048	-7,179
9,879		5,912	3,967
540		357	183

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)
8,943		8,646	297
5,241		19,373	-14,132
2,454		1,939	515
1,036		828	208
2,394		2,397	-3
3,697		3,329	368
977		943	34
3,807		1,100	2,707
2,226		597	1,629
2,587		3,071	-484
3,419		2,506	913
983		760	223
1,096		852	244
460		467	-7
2,839		2,889	-50
559		335	224
2,700		1,631	1,069
1,281		773	508
856		522	334
1,791		1,078	713
2,671		1,617	1,054
2,716		2,676	40
85		78	7
2,945		2,882	63
1,067		1,073	-6
2,559		2,464	95
2,477		2,464	13
175		139	36
2,831		3,415	-584
3,026		2,898	128

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)
774		942	-168
1,216		2,236	-1,020
946		1,035	-89
2,067		2,360	-293
1,253		1,123	130
2,429		2,202	227
2,835		2,561	274
1,014		907	107
3,176		3,013	163
3,066		2,925	141
1,142		1,120	22
3,716		2,606	1,110
2,922		2,039	883
3,137		2,142	995
1,847		2,357	-510
3,439		2,371	1,068
2,936		1,976	960
2,339		1,720	619
1,218		1,108	110
1,689		1,605	84
2,771		2,212	559
202		179	23
101		100	1
2,293		1,832	461
1,030		1,057	-27
1,206		1,297	-91
2,758		2,681	77
3,976		5,318	-1,342
1,511		2,211	-700
2,533		1,808	725

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)
27		20	7
1,767		2,006	-239
751		893	-142
1,222		2,579	-1,357
970		1,297	-327
332		495	-163
1,455		2,963	-1,508
1,777		2,138	-361
4,259		2,608	1,651
581		595	-14
1,962		2,408	-446
2,291		2,366	-75
1,630		1,835	-205
2,522		2,665	-143
3,711		2,961	750
1,968		1,843	125
579		386	193
3,476		2,482	994
2,432		1,793	639
2,514		1,747	767
1,595		1,111	484
1,611		1,349	262
753		579	174
1,646		1,289	357
1,584		1,319	265
3,290		1,667	1,623
940		591	349
2,179		1,513	666
5,994		4,960	1,034
2,976		2,341	635

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)
372		312	60
6,034		1,908	4,126
1,836		578	1,258
359		61	298
2,154		398	1,756
2,964		530	2,434
233		64	169
3,964		1,297	2,667
3,731		1,713	2,018
2,409		1,147	1,262
699		335	364
1,943		1,301	642
444		100	344
2,887		746	2,141
1,443		809	634
4,815		2,788	2,027
1,332		783	549
208		124	84
100		53	47
800		593	207
2,517		1,127	1,390
1,756		1,031	725
2,283		1,373	910
3,687		2,301	1,386
351		234	117
1,288		898	390
878		714	164
2,736		1,719	1,017
3,192		2,195	997
811		579	232

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)
3,040		2,293	747
355		313	42
1,149		765	384
1,149		1,373	-224
3,437		4,119	-682
1,051		1,373	-322
3,667		2,553	1,114
3,301		2,727	574
2,021		553	1,468
4,249		1,437	2,812
1,897		1,706	191
2,227		2,037	190
2,426		1,109	1,317
1,371		1,010	361
3,803		2,103	1,700
883		499	384
1,222		987	235
2,173		1,844	329
4,007		3,498	509
5,066		1,677	3,389
115		70	45
1,180		883	297
1,648		1,254	394
1,030		997	33
2,585		2,593	-8
1,180		1,221	-41
1,686		1,869	-183
5,496		4,168	1,328
1,045		805	240
1,673		1,306	367

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)
777		712	65
1,015		1,013	2
51		51	0
1,218		1,409	-191
355		418	-63
304		361	-57
1,071		430	641
6,425		4,154	2,271
3,991		2,788	1,203
1,266		912	354
1,752		1,316	436
1,297		747	550
3,015		2,274	741
1,362		1,180	182
2,140		1,993	147
3,631		3,629	2
2,918		3,045	-127
28,264			28,264

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	
			226
			-37
			1,086
			278
			506
			2,129
			-124
			-331
			-1,978
			-279
			-923
			-4,423
			889
			-1,475
			-679
			-409
			-3,396
			1,262
			21
			1,577
			-1,977
			341
			-187
			884
			-5,050
			-1,297
			694
			-590
			-5,733
			353

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	
			233
			11
			84
			-686
			363
			1,023
			34
			21
			651
			4
			16
			-120
			938
			2,046
			-914
			-1,945
			610
			316
			690
			1,851
			1,917
			2,896
			196
			582
			705
			945
			2,424
			-2,733
			345
			464

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	
			1,373
			7
			142
			209
			633
			-849
			-2,239
			-3,557
			-1,635
			-1,650
			-914
			-161
			101
			-233
			-18
			3
			17
			38
			713
			519
			2,533
			1,516
			977
			0
			21
			18
			179
			79
			449
			-80

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	
			-56
			-10
			-130
			7
			-260
			-4
			-262
			-348
			-182
			-26
			-18
			166
			-259
			-2
			141
			211
			276
			222
			120
			1,130
			556
			1,552
			614
			176
			155
			-27
			967
			886
			16
			-64

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	
			-597
			-108
			-641
			-582
			-183
			4
			279
			415
			322
			175
			-759
			3
			152
			-139
			660
			-239
			556
			38
			624
			233
			398
			58
			37
			66
			301
			93
			123
			150
			85
			34

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	
			1,258
			412
			111
			134
			37
			4
			-29
			0
			-256
			3
			58
			1
			-187
			-231
			-160
			-914
			1
			64
			162
			216
			-336
			-511
			-150
			-1,006
			-427
			-4
			-338
			-175
			71
			53

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	
			62
			-50
			-5
			-12
			227
			117
			-6
			-155
			-166
			-234
			-88
			383
			1,621
			822
			371
			170
			586
			447
			241
			470
			452
			1,457
			389
			316
			262
			429
			46
			224
			79
			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	
			506
			613
			157
			5
			116
			65
			29
			9
			-19
			-243
			-899
			-611
			-2,732
			70
			2
			115
			102
			183
			7
			181
			475
			153
			73
			-2,736
			0
			81
			-553
			-156
			6
			6,102

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	
			0
			78
			12
			445
			815
			238
			123
			123
			198
			159
			48
			270
			68
			461
			2,312
			849
			1,384
			1,224
			81
			-28
			13
			4
			161
			-436
			-469
			-492
			153
			-16
			14
			149

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	
			313
			1,158
			316
			469
			191
			74
			124
			330
			-1,075
			-162
			-2
			-855
			-89
			-111
			-874
			158
			57
			98
			1
			48
			492
			160
			210
			1
			149
			436
			242
			158
			229
			272

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	
			27
			2
			29
			640
			243
			224
			623
			2
			23
			-212
			-357
			1
			77
			103
			324
			-5
			-20
			-2,379
			45
			211
			91
			1
			-339
			1,873
			815
			3,775
			-363
			-1,111
			1,285
			-224

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	
			-389
			-448
			-512
			2,223
			-1,467
			390
			5,085
			4,432
			1,901
			-356
			240
			-1,641
			1,087
			2,357
			2,906
			-1,066
			5,238
			5,863
			-1,519
			-2,503
			1,753
			199
			-28
			-2,125
			890
			2,342
			4,939
			1,112
			1,613
			2,177

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	
			283
			3,672
			823
			601
			-5
			1,568
			568
			-1,036
			286
			286
			570
			1,445
			1,910
			1,477
			1,301
			623
			1,017
			578
			204
			370
			2,508
			2,424
			241
			-26
			20
			94
			15
			267
			151
			186

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	
			54
			33
			-310
			-992
			459
			-912
			616
			3,559
			669
			1,108
			-167
			-253
			181
			183
			16
			2,294
			-13
			687
			1,024
			-644
			641
			81
			690
			646
			671
			369
			797
			297
			815
			151

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	
			503
			27
			153
			19
			4,245
			1,713
			-562
			306
			-1,611
			-3,408
			-749
			-266
			338
			378
			14
			9
			15
			494
			1,138
			1,346
			775
			987
			1,164
			620
			339
			228
			2,563
			583
			1,424
			1,225

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	
			929
			1,293
			1,795
			327
			1,653
			488
			-1,228
			-3,313
			688
			871
			162
			241
			22
			1,739
			2,217
			73
			261
			574
			75
			664
			408
			611
			1,185
			446
			879
			-35,206
			0
			0
			0
			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	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			-10,663
			-1,927
			-4,224
			-121
			-292
			-2,778
			-1,256
			-1,647
			-1,241
			-212
			-937
			-3,190
			-1,940
			-239
			-1,520
			-3,554
			583
			365
			4,740

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	
			-260
			-34
			-149
			-1,019
			-488
			238
			1,247
			359
			2,620
			6,670
			-19
			-47
			-500
			425
			32
			20
			-876
			-190
			139
			1,157
			3,092
			-1,490
			-206
			-5,705
			258
			202
			230
			464
			-1,183
			-4,306

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-4,114
			-1,984
			-1,396
			3,320
			-20,451
			-3,561
			-9,020
			-10,049
			-145
			-314
			-614
			-681
			-851
			-2,993
			-1,514
			1,674
			652
			-2,314
			-51
			11,157
			-335
			-252
			-664
			-1,018
			-1,132
			-516
			-109
			-7,179
			3,967
			183

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	
			297
			-14,132
			515
			208
			-3
			368
			34
			2,707
			1,629
			-484
			913
			223
			244
			-7
			-50
			224
			1,069
			508
			334
			713
			1,054
			40
			7
			63
			-6
			95
			13
			36
			-584
			128

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	
			-168
			-1,020
			-89
			-293
			130
			227
			274
			107
			163
			141
			22
			1,110
			883
			995
			-510
			1,068
			960
			619
			110
			84
			559
			23
			1
			461
			-27
			-91
			77
			-1,342
			-700
			725

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	
			7
			-239
			-142
			-1,357
			-327
			-163
			-1,508
			-361
			1,651
			-14
			-446
			-75
			-205
			-143
			750
			125
			193
			994
			639
			767
			484
			262
			174
			357
			265
			1,623
			349
			666
			1,034
			635

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	
			60
			4,126
			1,258
			298
			1,756
			2,434
			169
			2,667
			2,018
			1,262
			364
			642
			344
			2,141
			634
			2,027
			549
			84
			47
			207
			1,390
			725
			910
			1,386
			117
			390
			164
			1,017
			997
			232

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	
			747
			42
			384
			-224
			-682
			-322
			1,114
			574
			1,468
			2,812
			191
			190
			1,317
			361
			1,700
			384
			235
			329
			509
			3,389
			45
			297
			394
			33
			-8
			-41
			-183
			1,328
			240
			367

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	
			65
			2
			0
			-191
			-63
			-57
			641
			2,271
			1,203
			354
			436
			550
			741
			182
			147
			2
			-127
			28,264

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
MICHELLE SHARKO 3001 GLACIER CT ST CHARLES, IL 60174	DIRECTOR 1 00	0	0	0
LAWRENCE J SPEH 17 MARINA GARDENS DRIVE PALM BEACH GARDENS, FL 33410	DIRECTOR 1 00	0	0	0
KATHLEEN MALINGER 430 CIRCLE LANE LAKE FOREST, IL 60045	DIRECTOR 1 00	0	0	0
LYNETTE MALINGER-WILEY 315 COLUMBIA STREET BROOKLYN, NY 11231	DIRECTOR 1 00	0	0	0
ALBERT J SPEH III 1010 HERDSMAN WAY TEMPLETON, CA 93465	DIRECTOR 1 00	0	0	0
JONATHAN SPEH 159 E WALTON PLACE CHICAGO, IL 60611	DIRECTOR 1 00	9,231	0	0
SHANNON NEAL 1440 SYRAH CT TEMPLETON, CA 93465	DIRECTOR 1 00	0	0	0
ALBERT J SPEH IV 2730 NE PINECREST LAKES BLVD JENSEN BEACH, FL 34957	DIRECTOR 1 00	0	0	0
ALANNA GOLDEN 845 E 22ND ST UNIT 313 LOMBARD, IL 60148	DIRECTOR 32 00	42,313	0	0
ERIK JORGENSEN 2912 45TH STREET DES MOINES, IA 50310	DIRECTOR 1 00	0	0	0
MEGAN JORGENSEN 2538 GARDENS PARKWAY PALM BEACH GARDENS, FL 33410	DIRECTOR 1 00	0	0	0
KEVIN MALINGER 19 TOURNAMENT DRIVE NORTH ROSEMONT, IL 60018	EXECUTIVE DIRECTOR 40 00	72,283	0	0
LORENE CARAVELLO 909 S HI LUSI AVE MOUNT PROSPECT, IL 60056	DIRECTOR 1 00	0	0	0
JUSTIN BENNETT 1440 SYRAH CT TEMPLETON, CA 93465	DIRECTOR 1 00	0	0	0
MATTHEW SHARKO 3001 GLACIER CT ST CHARLES, IL 60174	DIRECTOR 1 00	0	0	0

Form 990PF Part XV Line 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*				
AKP FOUNDATION65 EAST BRANCH FARMS MANCHESTER CTR,VT 05255	N/A	N/A	GENERAL SUPPORT	10,000
ALBANY PARK THEATER PROJECT PO BOX 257995 CHICAGO,IL 60625	N/A	N/A	YOUTH DEVELOPMENT THROUGH THEATRE	15,000
ALTERNATIVES INC600 FIRST AVE RARITAN,NJ 08869	N/A	N/A	GENERAL SUPPORT	10,000
BRIGHTON PARK NEIGHBORHOOD COUNCIL4477 S ARCHER AVENUE CHICAGO,IL 60632	N/A	N/A	YOUTH ORGANIZING INTIATIVES	15,000
BY THE HAND CLUB FOR KIDS 1000 N SEDGWICK CHICAGO,IL 60610	N/A	N/A	COLLEGE READINESS INTITIATIVE	10,000
CHICAGO COMMUNITIES IN SCHOOLS815 W VANBUREN SUITE 300 CHICAGO,IL 60607	N/A	N/A	ADDRESSING HIGH SCHOOL STUDENT'S SOCIAL, EMOTIONAL, & HEALTH NEEDS	10,000
CHICAGO PULIC EDUCATION FUND200 WEST ADAMS SUITE 2011 CHICAGO,IL 60606	N/A	N/A	GENERAL SUPPORT	20,000
CHICAGO YOUTH PROGRAMS INC 5350 S PRAIRIE AVE CHICAGO,IL 60615	N/A	N/A	PASS IT ON & EXPENDED PEER MENTORING INITIATIVES	12,500
COMPASS TO CAREPO BOX 13146 CHICAGO,IL 60613	N/A	N/A	GENERAL SUPPORT	20,000
DONORS FORUM OF CHICAGO208 SOUTH LASALLE SUITE 740 CHICAGO,IL 60604	N/A	N/A	GENERAL SUPPORT	3,980
EAST VILLAGE YOUTH PROGRAM 1819 W GRAND AVE STE 100 CHICAGO,IL 60622	N/A	N/A	COLLEGE READINESS & SUPPORT	10,000
FALCONWORKSPO BOX 310283 BROOKLYN,NY 112310283	N/A	N/A	GENERAL SUPPORT	2,500
FAMILY MATTERS7731 N MARSHFIELD AVENUE CHICAGO,IL 60626	N/A	N/A	POSTSECONDARY READINESS INTITIATIVE	20,000
GATEHELP INCPO BOX 2217 ATASCADERO,CA 934232217	N/A	N/A	GENERAL SUPPORT	12,500
GIRLS IN THE GAME1501 W RANDOLPH ST CHICAGO,IL 60607	N/A	N/A	MIDDLE SCHOOL - AFTER SCHOOL	20,000
ILLINOIS NETWORK OF CHARTER SCHOOLS205 WEST RANDOLPH 1340 CHICAGO,IL 60606	N/A	N/A	GENERAL SUPPORT	25,000
JOBS FOR YOUTH17 NORTH STATE STREET 6TH FLOOR CHICAGO,IL 60602	N/A	N/A	ACADEMIC CAREER PATHWAYS - POSTSECONDARY EDUCATION ATTAINMENT	10,000
JUVENILE DIABETES RESEARCH FOUNDATION120 WALL STREET 19TH FLOOR NEW YORK,NY 10005	N/A	N/A	GENERAL SUPPORT	2,500
LINK UNLIMITED7759 SOUTH EBERHART AVENUE CHICAGO,IL 60619	N/A	N/A	GENERAL SUPPORT	15,000
LITERATURE FOR ALL OF US2010 DEWEY AVE EVANSTON,IL 60201	N/A	N/A	SIMPSON ACADEMY OF YOUNG WOMEN	7,500
LOMBARD PARK DISTRICT227 PARKSIDE AVE LOMBARD,IL 60148	N/A	N/A	REFUND OF GRANT	-25
MERCY HOME FOR BOYS AND GIRLS1140 W JACKSON BLVD CHICAGO,IL 60607	N/A	N/A	GENERAL SUPPORT	11,687
MERIT SCHOOL OF MUSIC47 WEST POLK M3 CHICAGO,IL 60605	N/A	N/A	GENERAL SUPPORT	15,000
NEW LEADERS FOR NEW SCHOOLS 17 NORTH STATE STREET 1790 CHICAGO,IL 60602	N/A	N/A	HIGH SCHOOL ASPIRING PRINCIPALS PROGRAM	5,000
NORTH LAWNDALE COLLEGE PREPARATORY CHARTER1616 S SPAULDING CHICAGO,IL 60623	N/A	N/A	GENERAL SUPPORT	10,000
PERSPECTIVES CHARTER SCHOOL601 S LASALLE STREET 700 CHICAGO,IL 60605	N/A	N/A	CAPITAL CAMPAIGN	33,333
POSSE FOUNDATION330 S WELLS SUITE 610 CHICAGO,IL 60606	N/A	N/A	GENERAL SUPPORT	40,000
PROJECT EXPLORATION950 E 61 ST CHICAGO,IL 60637	N/A	N/A	SCIENCE EDUCATION PROGRAM	15,000
RAINBOWS2100 GOLF ROAD SUITE 370 ROLLING MEADOWS,IL 60008	N/A	N/A	GENERAL SUPPORT	12,500
RUN FOR THE KIDSPO BOX 301015 CHICAGO,IL 60630	N/A	N/A	GENERAL SUPPORT	26

Form 990PF Part XV Line 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*				
SISKELJACOBS PRODUCTIONS 1807 W SUNNYSIDE AVE CHICAGO, IL 60640	N/A	N/A	GENERAL SUPPORT	5,000
STANDUP FOR KIDS - CHICAGOPO BOX 6076 WILMETTE, IL 60091	N/A	N/A	AQUISITION OF INDOOR SPACE TO CONDUCT YOUTH OUTREACH & SKILL DEVELOPMENT ACTIVITIES	10,000
STORY CATHERS THEATRE920 N FRANKLIN ST SUITE 302 CHICAGO, IL 60610	N/A	N/A	GENERAL SUPPORT	10,000
TARGET HOPE11756 S WESTERN AVE CHICAGO, IL 60643	N/A	N/A	GENERAL SUPPORT	20,000
TEACH FOR AMERICA315 W 36TH ST NEW YORK, NY 10018	N/A	N/A	GENERAL SUPPORT	15,000
TEEN PARENT CONNECTION739 ROOSEVELT RD BLDG 8 GLEN ELLYN, IL 60137	N/A	N/A	GENERAL SUPPORT	10,000
UMOJA STUDENT DEVELOPMENT CORPORATION2935 W POLK SUITE 116 CHICAGO, IL 60612	N/A	N/A	GENERAL SUPPORT	20,000
URBAN PREP ACADEMIES420 N WABASH STE 203 CHICAGO, IL 60611	N/A	N/A	GENERAL SUPPORT	80,000
YOUNG CHICAGO AUTHORS2049 W DIVISION CHICAGO, IL 60622	N/A	N/A	GENERAL SUPPORT	15,169
YOUNG MEN'S EDUCATIONAL NETWORK1241 S PULASKI CHICAGO, IL 60623	N/A	N/A	GENERAL SUPPORT	22,500
YOUNG WOMEN'S LEADERSHIP CHARTER SCHOOL2641 CALUMET STREET CHICAGO, IL 60616	N/A	N/A	CARE & COLLEGE PREP PROGRAM	10,000
Total . . . . ▶ **3a**				611,670

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Form **4562**

Depreciation and Amortization

(Including Information on Listed Property)

Department of the Treasury
Internal Revenue Service (99)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2011

Attachment Sequence No **179**

Name(s) shown on return	Business or activity to which this form relates	Identifying number
ALBERT J AND CLAIRE R SPEH FOUNDATION C/O KEVIN MALINGER EXECUTIVE DIRECTOR	FORM 990-PF PAGE 1	36-4118596

Part I **Election To Expense Certain Property Under Section 179**
Note: *If you have any listed property, complete Part V before you complete Part I.*

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6 (a) Description of property	(b) Cost (business use only)	(c) Elected cost

7 Listed property Enter the amount from line 29	7	
8 Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9 Tentative deduction Enter the **smaller** of line 5 or line 8	9	
10 Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11 Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12 Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13 Carryover of disallowed deduction to 2012 Add lines 9 and 10, less line 12 ▶	13	

Note: *Do not use Part II or Part III below for listed property. Instead, use Part V.*

Part II **Special Depreciation Allowance and Other Depreciation (Do not** include listed property **)** (See instructions)

14 Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	12,722
15 Property subject to section 168(f)(1) election	15	
16 Other depreciation (including ACRS)	16	

Part III **MACRS Depreciation (Do not** include listed property.**)** (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2011	17	11,221
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶☐		

Section B—Assets Placed in Service During 2011 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2011 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV **Summary** (see instructions)

21 Listed property Enter amount from line 28	21	
22 **Total.** Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	23,943
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V **Listed Property** (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)

Note: *For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete* ***only*** *24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.*

Section A—Depreciation and Other Information (Caution: *See the instructions for limits for passenger automobiles.***)**

24a Do you have evidence to support the business/investment use claimed? ☐ **Yes** ☐ **No** | **24b** If "Yes," is the evidence written? ☐ **Yes** ☐ **No**

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation/ deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)						25		
26 Property used more than 50% in a qualified business use								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1 .						28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29	

Section B—Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (**do not** include commuting miles) . . .												
31 Total commuting miles driven during the year .												
32 Total other personal(noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
34 Was the vehicle available for personal use	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**	**Yes**	**No**
during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use? .												

Section C—Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who **are not** more than 5% owners or related persons (see instructions)

	Yes	**No**
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI **Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year (see instructions)					
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f) See the instructions for where to report . .				44	

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TY 2011 Accounting Fees Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	4,750	2,375		2,375

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
DESKS	1998-07-15	6,745	6,745	200DB	7 000000000000	0	0		
SIGN	1998-07-15	483	483	200DB	7 000000000000	0	0		
CREDENZA AND DISPLAY CASE	2000-04-03	850	850	200DB	7 000000000000	0	0		
CABINET	2000-05-31	2,136	2,136	200DB	7 000000000000	0	0		
SOFTWARE	2001-08-28	705	695	SL	3 000000000000	0	0		
COMPUTER	2001-11-27	16,592	16,592	200DB	5 000000000000	0	0		
COMPUTER	2001-09-12	1,398	1,398	200DB	5 000000000000	0	0		
DESKS	2002-05-22	101	101	200DB	7 000000000000	0	0		
CABINET	2003-01-28	199	139	200DB	7 000000000000	0	0		
SOFTWARE	2003-10-08	297	147	SL	3 000000000000	0	0		
DATA CART	2003-03-27	234	164	200DB	7 000000000000	0	0		
COMPUTERS	2003-01-09	2,498	1,749	200DB	5 000000000000	0	0		
COPY MACHINE	2003-06-05	450	225	200DB	5 000000000000	0	0		
COMPUTER & SCANNER	2004-04-22	1,730	865	200DB	5 000000000000	0	0		
OFFICE FURNITURE	2005-10-05	11,695	9,780	200DB	7 000000000000	1,021	0		
COPIER	2005-06-14	425	425	200DB	5 000000000000	0	0		
BUILDING	2005-11-30	291,993	38,371	SL	39 000000000000	7,487	0		
LAND	2005-11-30	72,998		L		0	0		
FURNITURE	2005-11-17	905	756	200DB	7 000000000000	79	0		
IMPROVEMENTS	2006-01-11	7,017	892	SL	39 000000000000	180	0		
OFFICE FURNITURE	2006-01-26	950	739	200DB	7 000000000000	84	0		
LAPTOP	2006-04-13	2,025	1,908	200DB	5 000000000000	117	0		
COMPUTER	2006-09-13	1,550	1,461	200DB	5 000000000000	89	0		
COMPUTER	2006-11-16	826	778	200DB	5 000000000000	48	0		
FILING CABINETS	2006-02-15	448	348	200DB	7 000000000000	40	0		
OFFICE FURNITURE	2006-03-07	1,131	879	200DB	7 000000000000	101	0		
SERVER	2007-04-25	10,674	8,830	200DB	5 000000000000	1,229	0		
COMPUTER HARDWARE	2009-09-10	1,360		200DB	5 000000000000	0	0		
COMPUTER SOFTWARE	2009-06-30	494		200DB	3 000000000000	0	0		
COMPUTER & HARDWARE	2010-07-14	865	173	200DB	5 000000000000	277	0		
COMPUTER SOFTWARE	2010-06-30	1,056	352	200DB	3 000000000000	469	0		
COMPUTER HARDWARE	2011-06-30	10,932		200DB	5 000000000000	10,932	0		
COMPUTER SOFTWARE	2011-06-30	1,790		200DB	3 000000000000	1,790	0		

TY 2011 Investments Corporate Bonds Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Name of Bond	End of Year Book Value	End of Year Fair Market Value
OPPENHEIMER	368,757	368,757

TY 2011 Investments Corporate Stock Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Name of Stock	End of Year Book Value	End of Year Fair Market Value
OPPENHEIMER	3,488,298	3,488,298

TY 2011 Investments - Other Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
OPPENHEIMER	FMV	1,435,407	1,435,407

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TY 2011 Land, Etc. Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR
EIN: 36-4118596

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
DESKS	6,745	6,745		0
SIGN	483	483		0
CREDENZA AND DISPLAY CASE	850	850		0
CABINET	2,136	2,136		0
SOFTWARE	705	695	10	0
COMPUTER	16,592	16,592		0
COMPUTER	1,398	1,398		0
DESKS	101	101		0
CABINET	199	199		0
SOFTWARE	297	296	1	0
DATA CART	234	234		0
COMPUTERS	2,498	2,498		0
COPY MACHINE	450	450		0
COMPUTER & SCANNER	1,730	1,730		0
OFFICE FURNITURE	11,695	10,801	894	0
COPIER	425	425		0
BUILDING	291,993	45,858	246,135	0
LAND	72,998	0	72,998	0
FURNITURE	905	835	70	0
IMPROVEMENTS	7,017	1,072	5,945	0
OFFICE FURNITURE	950	823	127	0
LAPTOP	2,025	2,025		0
COMPUTER	1,550	1,550		0
COMPUTER	826	826		0
FILING CABINETS	448	388	60	0
OFFICE FURNITURE	1,131	980	151	0
SERVER	10,674	10,059	615	0
COMPUTER HARDWARE	1,360	1,360		0
COMPUTER SOFTWARE	494	494		0
COMPUTER & HARDWARE	865	450	415	0
COMPUTER SOFTWARE	1,056	821	235	0
COMPUTER HARDWARE	10,932	10,932		0
COMPUTER SOFTWARE	1,790	1,790		0

TY 2011 Legal Fees Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
LEGAL FEES	600	150		450

TY 2011 Other Assets Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
DUE TO/FROM	250,418		

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TY 2011 Other Decreases Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Description	Amount
UNREALIZED GAIN(LOSS) ON INVESTMENTS	449,692

TY 2011 Other Expenses Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DUES & SUBSCRIPTIONS	1,747	0		1,747
ILLINOIS FILING FEES	25	13		12
SUPPLIES	2,255	1,127		1,128
POSTAGE	1,347	337		1,010
TELEPHONE	3,662	916		2,746
UTILITIES	2,850	712		2,138
INSURANCE	8,016	2,004		6,012
MISCELLANEOUS	96	48		48
OFFICE CLEANING	1,680	420		1,260
BANK FEES	152	76		76
AGENCY PROCESSING FEES	27	27		0
SEMINARS	3,387	0		3,387

TY 2011 Other Income Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
NON-DIVIDEND DISTRIBUTIONS	3,537		3,537

TY 2011 Other Professional Fees Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT MANAGEMENT FEES	82,536	82,536		0
CONSULTING FEES	14,494	7,247		7,247

TY 2011 Taxes Schedule

Name: ALBERT J AND CLAIRE R SPEH FOUNDATION
C/O KEVIN MALINGER EXECUTIVE DIRECTOR

EIN: 36-4118596

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	10,885	10,885		0
PAYROLL TAXES	8,846	885		7,961
REAL ESTATE TAXES	17,277	17,277		0