



See a Social Security Number? Say Something!  
Report Privacy Problems to <https://public.resource.org/privacy>  
Or call the IRS Identity Theft Hotline at 1-800-908-4490



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  
THE VREDENBURG FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)  
PO BOX 678

City or town, state, and ZIP code  
CHARITON, IA 50049

**A Employer identification number**  
42-1481578

**B Telephone number** (see page 10 of the instructions)  
(641) 774-2179

**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)  
\$ 4,113,908

**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	<b>1</b> Contributions, gifts, grants, etc , received (attach schedule)				
	<b>2</b> Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B				
	<b>3</b> Interest on savings and temporary cash investments	1	1	1	
	<b>4</b> Dividends and interest from securities. . . . .	87,706	87,706	87,706	
	<b>5a</b> Gross rents . . . . .				
	<b>b</b> Net rental income or (loss) _____				
	<b>6a</b> Net gain or (loss) from sale of assets not on line 10				
	<b>b</b> Gross sales price for all assets on line 6a _____				
	<b>7</b> Capital gain net income (from Part IV, line 2) . . . .		198,218		
	<b>8</b> Net short-term capital gain . . . . .				
	<b>9</b> Income modifications . . . . .				
	<b>10a</b> Gross sales less returns and allowances				
Operating and Administrative Expenses	<b>b</b> Less Cost of goods sold . . . . .				
	<b>c</b> Gross profit or (loss) (attach schedule) . . . . .				
	<b>11</b> Other income (attach schedule) . . . . .	2,180	2,180	2,180	
	<b>12 Total.</b> Add lines 1 through 11 . . . . .	89,887	288,105	89,887	
	<b>13</b> Compensation of officers, directors, trustees, etc				
	<b>14</b> Other employee salaries and wages . . . . .				
	<b>15</b> Pension plans, employee benefits . . . . .				
	<b>16a</b> Legal fees (attach schedule). . . . .	2,000			2,000
	<b>b</b> Accounting fees (attach schedule). . . . .				
	<b>c</b> Other professional fees (attach schedule) . . . . .	12,912	12,912	12,912	
	<b>17</b> Interest . . . . .				
	<b>18</b> Taxes (attach schedule) (see page 14 of the instructions)	11,864	2,051	2,051	
	<b>19</b> Depreciation (attach schedule) and depletion . . . .				
	<b>20</b> Occupancy . . . . .				
	<b>21</b> Travel, conferences, and meetings . . . . .				
	<b>22</b> Printing and publications . . . . .				
	<b>23</b> Other expenses (attach schedule). . . . .				
	<b>24 Total operating and administrative expenses.</b> Add lines 13 through 23 . . . . .	26,776	14,963	14,963	2,000
	<b>25</b> Contributions, gifts, grants paid. . . . .	76,900			76,900
	<b>26 Total expenses and disbursements.</b> Add lines 24 and 25	103,676	14,963	14,963	78,900
	<b>27</b> Subtract line 26 from line 12				
	<b>a Excess of revenue over expenses and disbursements</b>	-13,789			
	<b>b Net investment income</b> (if negative, enter -0-)		273,142		
	<b>c Adjusted net income</b> (if negative, enter -0-)			74,924	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions )	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing . . . . .			
	2	Savings and temporary cash investments . . . . .	49,905	94,245	94,245
	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) . . . . .	583,843	415,333	524,774
	c	Investments—corporate bonds (attach schedule). . . . .	904,675	1,045,419	1,074,241
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .	1,954,570	2,122,473	2,420,648
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)			
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	3,492,993	3,677,470	4,113,908
	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds . . . . .	3,788,192	3,788,192	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	-295,199	-110,722	
	30	Total net assets or fund balances (see page 17 of the instructions) . . . . .	3,492,993	3,677,470	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions) . . . . .	3,492,993	3,677,470	

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	3,492,993
2	Enter amount from Part I, line 27a . . . . .	2	-13,789
3	Other increases not included in line 2 (itemize) ▶ _____	3	200,320
4	Add lines 1, 2, and 3 . . . . .	4	3,679,524
5	Decreases not included in line 2 (itemize) ▶ _____	5	2,054
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	3,677,470

Part IV

Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	See Additional Data Table		
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) 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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a	See Additional Data Table		
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	<div>If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7</div>	2	198,218
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) <div>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</div>		3	-2,050

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	203,825	3,973,135	0 051301
2009	153,966	3,546,184	0 043417
2008	230,601	4,351,369	0 052995
2007	262,357	4,427,998	0 059250
2006	269,614	4,851,077	0 055578

2	Total of line 1, column (d).	2	0 262541
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 052508
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	4,225,902
5	Multiply line 4 by line 3.	5	221,894
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	2,731
7	Add lines 5 and 6.	7	224,625
8	Enter qualifying distributions from Part XII, line 4.	8	78,900

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

Part VIExcise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a		Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)			
b		Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b . . . . .		1	5,463
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	5,463
4		Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5		Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- . . . . .		5	5,463
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	6,000	
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	6,000
8		Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> 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	537
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 537	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . .			No
	If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.			
c	Did the foundation file Form 1120-POL for this year? . . . . .	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . .	2		No
	If "Yes," attach a detailed description of the activities.			
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? . . . . .	5		No
	If "Yes," attach the statement required by General Instruction T.			
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either			
	• By language in the governing instrument, or			
	• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) IA			
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? Website address ▶N/A	13	Yes	
14	The books are in care of ▶RAYMOND C MEYER Telephone no ▶(641) 774-2179 Located at ▶106 NORTH GRAND ST CHARITON IA ZIP +4 ▶500491801			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here . . . . . ▶ <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶	15		
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . .	16	Yes	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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No (6) Agree to pay money or property to a government official? ( <b>Exception.</b> 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 ). . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No			
b	If any answer is "Yes" to 1a(1)–(6), did <b>any</b> of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?. . . Organizations relying on a current notice regarding disaster assistance check here. . . . . ▶ <input type="checkbox"/>	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?. . . . .	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is <b>not</b> 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 <b>all</b> 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?. . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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? ( <i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.</i> ). . . . .	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1 ), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)–(5), did <b>any</b> of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	5b		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i>			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <i>If "Yes" to 6b, file Form 8870.</i>	6b		No
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?			
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. . . . .	



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	4,207,035
b	Average of monthly cash balances. . . . .	1b	83,221
c	Fair market value of all other assets (see page 24 of the instructions). . . . .	1c	0
d	Total (add lines 1a, b, and c). . . . .	1d	4,290,256
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . .	1e	
2	Acquisition indebtedness applicable to line 1 assets. . . . .	2	
3	Subtract line 2 from line 1d. . . . .	3	4,290,256
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	64,354
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	4,225,902
6	Minimum investment return. Enter 5% of line 5. . . . .	6	211,295

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	211,295
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	5,463
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	5,463
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	205,832
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	205,832
6	Deduction from distributable amount (see page 25 of the instructions). . . . .	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . .	7	205,832

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	78,900
b	Program-related investments—total from Part IX-B. . . . .	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	
b	Cash distribution test (attach the required schedule). . . . .	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	78,900
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	
6	Adjusted qualifying distributions. Subtract line 5 from line 4. . . . .	6	78,900
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				205,832
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only. . . . .				
b	Total for prior years 20____, 20____, 20____				
3	Excess distributions carryover, if any, to 2011				
a	From 2006. . . . .				
b	From 2007. . . . .				
c	From 2008. . . . .				
d	From 2009. . . . .				
e	From 2010. . . . . 79,778				
f	Total of lines 3a through e. . . . .	79,778			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 78,900				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount. . . . .				78,900
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	79,778			79,778
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b. . . . .				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . .				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions . . . . .				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011. . . . .				47,154
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). . . . .				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .				
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a. . . . .				
10	Analysis of line 9				
a	Excess from 2007. . . .				
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				

Part XIV

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

NA

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

NONE

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

THE VREDENBURG FOUNDATION  
PO BOX 678  
CHARITON,IA 50049  
(641) 774-2179

b

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

LETTER AND DOCUMENTATION OF 501(C)(3) OR GOVERNMENT STATUS

c

Any submission deadlines

TWO WEEKS BEFORE ANNUAL BOARD MEETING IN AUGUST

d

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

NO UNSOLICITED APPLICATIONS FOR GRANTS OVER \$25,000

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	76,900
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions )
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
<b>1</b>	Program service revenue					
<b>a</b>	_____					
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>f</b>	_____					
<b>g</b>	Fees and contracts from government agencies					
<b>2</b>	Membership dues and assessments. . . .					
<b>3</b>	Interest on savings and temporary cash investments			14	1	
<b>4</b>	Dividends and interest from securities. . . .			14	87,706	
<b>5</b>	Net rental income or (loss) from real estate					
<b>a</b>	Debt-financed property. . . . .					
<b>b</b>	Not debt-financed property. . . . .					
<b>6</b>	Net rental income or (loss) from personal property					
<b>7</b>	Other investment income. . . . .					
<b>8</b>	Gain or (loss) from sales of assets other than inventory					
<b>9</b>	Net income or (loss) from special events					
<b>10</b>	Gross profit or (loss) from sales of inventory. .					
<b>11</b>	Other revenue <b>a</b> Stock Settlements _____			14	2,180	
<b>b</b>	_____					
<b>c</b>	_____					
<b>d</b>	_____					
<b>e</b>	_____					
<b>12</b>	Subtotal Add columns (b), (d), and (e). .				89,887	
<b>13</b>	<b>Total.</b> Add line 12, columns (b), (d), and (e). . . . .			<b>13</b>		89,887

[illegible]

<b>1</b> 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?		<b>Yes</b>	<b>No</b>
<b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of			
<b>(1)</b> Cash.	<b>1a(1)</b>		<b>No</b>
<b>(2)</b> Other assets.	<b>1a(2)</b>		<b>No</b>
<b>b</b> Other transactions			
<b>(1)</b> Sales of assets to a noncharitable exempt organization.	<b>1b(1)</b>		<b>No</b>
<b>(2)</b> Purchases of assets from a noncharitable exempt organization.	<b>1b(2)</b>		<b>No</b>
<b>(3)</b> Rental of facilities, equipment, or other assets.	<b>1b(3)</b>		<b>No</b>
<b>(4)</b> Reimbursement arrangements.	<b>1b(4)</b>		<b>No</b>
<b>(5)</b> Loans or loan guarantees.	<b>1b(5)</b>		<b>No</b>
<b>(6)</b> Performance of services or membership or fundraising solicitations.	<b>1b(6)</b>		<b>No</b>
<b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	<b>1c</b>		<b>No</b>
<b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</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 <b>(d)</b> the value of the goods, other assets, or services received			

[illegible]

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

<b>b</b> If "Yes," complete the following schedule		
<b>(a)</b> Name of organization	<b>(b)</b> Type of organization	<b>(c)</b> 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 ▶ RAYMOND C MEYER		Date	Check if self-employed ▶ <input checked="" type="checkbox"/>
		Firm's name ▶ RAYMOND C MEYER		Firm's EIN ▶	
Firm's address ▶ PO BOX 678 CHARITON, IA 50049		Phone no (641) 774-2179			

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

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 42-1481578  
**Name:** THE VREDENBURG FOUNDATION

**Form 990PF - Special Condition Description:**

<b>Special Condition Description</b>
--------------------------------------

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 )
Capital Gain Distributions	P	1999-01-01	2011-12-31
Aberdeen Funds	P	2011-02-03	2011-05-10
Aberdeen Funds	P	2011-02-03	2011-09-21
Alcoa	P	2011-02-02	2011-04-25
Alcoa	P	2011-02-02	2011-07-29
Allergan	P	2009-03-27	2011-04-25
Allergan	P	2009-03-27	2011-09-21
Am Cen Int'l Bond	P	2009-07-28	2011-05-04
Am Cen Int'l Bond	P	2009-07-29	2011-05-04
Am Cen Int'l Bond	P	2010-12-29	2011-05-04
American Tower	P	2007-03-13	2011-04-25
American Tower	P	2007-03-13	2011-09-21
Anadarko Petroleum	P	2010-03-16	2011-04-25
Anadarko Petroleum	P	2010-03-16	2011-05-10
Apache Corporation	P	2009-06-11	2011-04-25
Apache Corporation	P	2009-06-11	2011-09-21
Apache Corporation	P	2009-06-11	2011-12-19
Apple Incorporated	P	2006-05-05	2011-04-25
Apple Incorporated	P	2006-05-05	2011-05-10
Apple Incorporated	P	2006-05-05	2011-08-01
Apple Incorporated	P	2006-05-05	2011-09-21
Auto Data Processing	P	2010-03-30	2011-04-25
Auto Data Processing	P	2010-03-30	2011-07-06
Auto Data Processing	P	2010-09-29	2011-07-06
BMC Software	P	2008-03-25	2011-04-25
BMC Software	P	2008-03-25	2011-05-10
BMC Software	P	2009-01-20	2011-10-11
BMC Software	P	2010-09-29	2011-10-11
IPath Dow Jones	P	2009-11-18	2011-05-04
IPath Dow Jones	P	2011-04-25	2011-05-04



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
Boeing Company	P	2010-12-06	2011-05-10
Boeing Company	P	2011-07-06	2011-09-21
Bristol Myers Squibb	P	2008-03-12	2011-01-19
Bristol Myers Squibb	P	2010-09-29	2011-01-19
Bristol Myers Squibb	P	2011-04-25	2011-03-07
Bristol Myers Squibb	P	2011-03-07	2011-09-21
Brunswick Corporation	P	2010-03-16	2011-04-25
Brunswick Corporation	P	2010-03-16	2011-08-22
Brunswick Corporation	P	2010-09-29	2011-08-22
CBS Corporation	P	2011-08-17	2011-09-21
CBS Corporation	P	2011-08-17	2011-09-27
Cameron Int'l	P	2010-08-11	2011-04-25
Cameron Int'l	P	2010-08-11	2011-08-10
Capital One Financial	P	2011-03-14	2011-04-25
Capital One Financial	P	2011-07-06	2011-09-21
Capital One Financial	P	2011-03-14	2011-09-21
Carnival Corporation	P	2011-01-19	2011-04-11
Caterpillar Incorporated	P	2010-12-28	2011-04-25
Caterpillar Incorporated	P	2010-11-16	2011-04-25
Caterpillar Incorporated	P	2010-11-16	2011-05-10
Caterpillar Incorporated	P	2010-05-10	2011-05-31
Caterpillar Incorporated	P	2010-05-10	2011-09-21
Citigroup Incorporated	P	2010-12-13	2011-04-25
Citigroup Incorporated	P	2010-05-10	2011-08-17
Citigroup Incorporated	P	2010-05-21	2011-08-17
Citigroup Incorporated	P	2010-05-25	2011-08-17
Citigroup Incorporated	P	2010-08-11	2011-08-17
Citigroup Incorporated	P	2010-09-29	2011-08-17
Citigroup Incorporated	P	2010-11-16	2011-08-17
Citigroup Incorporated	P	2010-12-13	2011-08-17

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 )
Cliffs Natural Resources	P	2010-03-30	2011-04-25
Cliffs Natural Resources	P	2010-03-30	2011-09-21
Cliffs Natural Resources	P	2010-03-30	2011-10-19
Coca Cola Company	P	2011-08-22	2011-09-21
Disney Walt Company	P	2009-08-17	2011-04-25
Disney Walt Company	P	2009-08-17	2011-09-08
Disney Walt Company	P	2010-08-11	2011-09-08
Disney Walt Company	P	2010-09-29	2011-09-08
DirecTV Class A	P	2010-03-30	2011-04-25
DirecTV Class A	P	2010-08-11	2011-09-21
DirecTV Class A	P	2011-03-30	2011-09-21
Dollar Tree	P	2009-02-18	2011-04-25
Dollar Tree	P	2009-02-18	2011-09-21
Dollar Tree	P	2011-08-10	2011-09-21
Dover Corporation	P	2010-10-27	2011-04-25
Dover Corporation	P	2010-10-27	2011-09-21
Dr Pepper Snapple	P	2011-06-07	2011-09-21
EMC Corporation	P	2010-09-29	2011-04-25
EMC Corporation	P	2010-09-29	2011-08-10
Eaton Corporation	P	2010-02-08	2011-02-23
Eaton Corporation	P	2010-02-08	2011-04-25
Eaton Corporation	P	2010-02-08	2011-09-21
Eaton Corporation	P	2010-02-08	2011-09-27
Energizer Holdings	P	2010-10-13	2011-02-02
Europacific Growth	P	2010-03-30	2011-05-04
Europacific Growth	P	2009-09-22	2011-05-04
Europacific Growth	P	2011-04-27	2011-05-10
Express Scripts	P	2008-12-19	2011-04-25
Express Scripts	P	2008-12-19	2011-09-21
Express Scripts	P	2008-12-19	2011-10-03

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 )
Exxon Mobil	P	2007-01-03	2011-04-25
Exxon Mobil	P	2007-01-03	2011-09-21
Fifth Third Bancorp	P	2011-01-19	2011-04-25
Fifth Third Bancorp	P	2010-12-16	2011-09-21
Fifth Third Bancorp	P	2011-01-19	2011-09-21
Foot Locker	P	2010-08-11	2011-04-25
Foot Locker	P	2010-08-11	2011-09-21
Ford Motor Company	P	2010-12-28	2011-04-25
Ford Motor Company	P	2010-12-06	2011-04-25
Ford Motor Company	P	2010-12-06	2011-08-30
Freeport McMoran	P	2010-11-09	2011-04-25
Freeport McMoran	P	2010-11-09	2011-05-10
Freeport McMoran	P	2011-07-06	2011-09-21
Frontier Oil	P	2011-04-20	2011-04-25
Goldman Sachs	P	2010-12-13	2011-04-25
Goldman Sachs	P	2010-04-15	2011-05-10
Goldman Sachs	P	2010-12-13	2011-05-10
Goldman Sachs	P	2010-04-09	2011-11-28
Goldman Sachs	P	2011-09-21	2011-11-28
Goldman Sachs	P	2010-10-27	2011-11-28
Goldman Sachs	P	2009-03-20	2011-12-19
Goldman Sachs	P	2010-10-27	2011-12-19
HollyFrontier	P	2011-04-20	2011-07-27
HollyFrontier	P	2011-04-20	2011-09-15
Humana	P	2011-08-17	2011-09-21
Intel Corporation	P	2006-06-23	2011-04-25
Intel Corporation	P	2006-06-23	2011-05-10
Intel Corporation	P	2011-05-31	2011-09-21
IShares Emerg Mkts	P	2009-09-22	2011-02-03
IShares Emerg Mkts	P	2009-07-28	2011-02-03

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 )
IShares Emerg Mkts	P	2009-06-09	2011-02-07
IShares Emerg Mkts	P	2009-07-28	2011-02-07
IShares Emerg Mkts	P	2009-05-12	2011-02-07
IShares Emerg Mkts	P	2009-05-12	2011-02-09
IShares Emerg Mkts	P	2010-03-30	2011-02-09
IShares Emerg Mkts	P	2010-03-30	2011-02-14
IShares Real Estate	P	2010-12-29	2011-09-21
IShares Corp Bond	P	2009-06-09	2011-05-04
IShares Corp Bond	P	2010-12-29	2011-05-04
JPMorgan Chase	P	2008-01-07	2011-04-25
JPMorgan Chase	P	2008-01-07	2011-05-10
JPMorgan Chase	P	2008-01-07	2011-09-21
JPMorgan Chase	P	2010-12-06	2011-09-27
Jarden Corporation	P	2010-11-03	2011-04-25
Jarden Corporation	P	2010-11-03	2011-09-21
Jarden Corporation	P	2011-08-01	2011-09-21
Kellogg Company	P	2011-02-23	2011-04-25
Kellogg Company	P	2011-02-23	2011-09-21
Kellogg Company	P	2011-02-23	2011-11-07
Keycorp New	P	2009-12-15	2011-04-20
Keycorp New	P	2010-03-30	2011-04-20
Keycorp New	P	2010-10-27	2011-04-20
Keycorp New	P	2011-01-19	2011-04-20
Lauder Estee	P	2010-10-27	2011-01-04
Lauder Estee	P	2010-11-03	2011-01-04
Macys Incorporated	P	2011-05-31	2011-09-21
Manpower	P	2010-10-20	2011-04-25
Manpower	P	2010-10-20	2011-05-31
Manpower	P	2010-10-27	2011-05-31
Manpower	P	2010-11-01	2011-05-31

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 )
Mastercard	P	2010-10-27	2011-04-25
Mastercard	P	2010-10-27	2011-09-21
McKesson	P	2010-05-25	2011-04-25
McKesson	P	2010-05-25	2011-09-21
Medco Health	P	2009-05-07	2011-03-22
Medco Health	P	2010-11-16	2011-03-22
Medco Health	P	2010-12-28	2011-03-22
Mosaic Company	P	2010-09-29	2011-03-14
Mosaic Company	P	2010-11-09	2011-03-14
National Oilwell	P	2010-11-16	2011-04-25
National Oilwell	P	2010-11-16	2011-09-21
Neuberger Berman	P	2009-02-03	2011-09-21
Noble Energy	P	2011-09-15	2011-09-21
Nordstrom	P	2011-09-08	2011-09-21
Nordstrom	P	2011-08-30	2011-12-19
Nordstrom	P	2011-09-08	2011-12-19
Nuveen Core Bond	P	2011-05-05	2011-05-10
Nuveen Core Bond	P	2011-05-05	2011-09-21
Nuveen Intermediate	P	2011-05-05	2011-09-21
O ccidental Petroleum	P	2007-06-13	2011-04-25
O ccidental Petroleum	P	2007-06-13	2011-09-21
O fficemax	P	2010-06-14	2011-04-25
O fficemax	P	2010-06-14	2011-05-03
O fficemax	P	2010-09-29	2011-05-03
ON Semiconductor	P	2011-01-04	2011-04-25
ON Semiconductor	P	2011-01-04	2011-08-08
Oracle Corporation	P	2010-10-27	2011-04-25
Oracle Corporation	P	2010-10-06	2011-04-25
Oracle Corporation	P	2010-10-06	2011-09-21
Oracle Corporation	P	2010-10-06	2011-12-27

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 )
Oracle Corporation	P	2011-11-28	2011-12-27
PGE Corporation	P	2010-10-27	2011-04-25
PGE Corporation	P	2008-12-01	2011-06-23
PIMCO Total Return	P	2011-05-05	2011-05-10
PIMCO Total Return	P	2011-05-05	2011-09-21
Parker Hannifin	P	2010-08-16	2011-04-25
Parker Hannifin	P	2010-08-16	2011-06-07
Perrigo Company	P	2011-09-08	2011-09-21
Pfizer Inc	P	2009-06-18	2011-01-19
Pfizer Inc	P	2009-06-22	2011-01-19
Pfizer Inc	P	2009-06-22	2011-04-25
Pfizer Inc	P	2011-05-31	2011-09-21
Polaris Industries	P	2011-07-06	2011-09-21
Prudential Financial	P	2011-02-02	2011-04-25
Prudential Financial	P	2011-02-02	2011-09-21
Prudential Financial	P	2011-07-06	2011-09-21
Qualcomm	P	2011-02-23	2011-04-25
Qualcomm	P	2011-02-23	2011-05-10
Qualcomm	P	2009-02-24	2011-09-21
Rowe Mid-Cap Growth	P	2010-12-29	2011-05-10
Rowe Mid-Cap Growth	P	2010-12-29	2011-09-21
Rowe Mid-Cap Growth	P	2009-09-22	2011-09-21
SLM Corporation	P	2011-02-23	2011-04-25
SLM Corporation	P	2011-02-23	2011-09-21
SPDR Gold Trust	P	2010-03-30	2011-04-25
SPDR GOld Trust	P	2010-12-29	2011-04-25
St Jude Medical	P	2011-03-22	2011-04-25
St Jude Medical	P	2011-03-22	2011-06-23
St Jude Medical	P	2011-03-22	2011-07-06
St Jude Medical	P	2011-03-22	2011-07-06

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 )
St Jude Medical	P	2011-06-20	2011-07-06
St Jude Medical	P	2011-03-22	2011-07-06
Schlumberger	P	2003-05-16	2011-04-25
Schlumberger	P	2003-05-16	2011-09-21
Scout Int'l	P	2010-03-30	2011-05-04
Scout Int'l	P	2009-09-22	2011-05-04
Sony Corporation	P	2011-03-22	2011-04-25
Sony Corporation	P	2011-03-22	2011-08-08
Starbucks	P	2010-10-27	2011-04-25
Starbucks	P	2010-05-28	2011-09-21
Suntrust Banks	P	2011-01-04	2011-04-25
Suntrust Banks	P	2011-01-04	2011-07-29
Suntrust Banks	P	2011-01-19	2011-07-29
Target	P	2009-10-30	2011-03-07
Target	P	2010-09-29	2011-03-07
Teradata	P	2009-06-01	2011-04-25
Teradata	P	2009-06-01	2011-08-22
Teradata	P	2009-06-01	2011-09-21
Textron	P	2010-08-11	2011-04-25
Textron	P	2010-08-11	2011-05-31
United Technologies	P	2002-07-02	2011-04-25
United Technologies	P	2002-07-02	2011-05-10
United Technologies	P	2002-07-02	2011-09-21
United Health Group	P	2011-01-19	2011-04-25
United Health Group	P	2011-01-19	2011-08-03
United Health Group	P	2010-11-09	2011-08-03
United Health Group	P	2010-09-07	2011-09-21
Verizon	P	2011-05-03	2011-09-21
Vmware Incorporated	P	2010-08-16	2011-03-22
Vmware Incorporated	P	2011-07-06	2011-09-21

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

<b>(a)</b> 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>(b)</b> How acquired P—Purchase D—Donation	<b>(c)</b> Date acquired (mo , day, yr )	<b>(d)</b> Date sold (mo , day, yr )
Vmware Incorporated	P	2011-07-06	2011-09-27
Wells Fargo Company	P	2011-07-29	2011-09-21
Wells Fargo Company	P	2011-07-29	2011-09-21
Whirlpool Corporation	P	2010-10-05	2011-02-02
Whirlpool Corporation	P	2010-11-03	2011-02-02
Whirlpool Corporation	P	2010-11-16	2011-02-02
Whirlpool Corporation	P	2010-12-28	2011-02-02
Whiting Petroleum	P	2010-09-07	2011-04-25
Whiting Petroleum	P	2010-05-25	2011-06-20
Whiting Petroleum	P	2010-09-07	2011-09-21
Williams Sonoma	P	2010-05-10	2011-01-04
Williams Sonoma	P	2010-09-29	2011-01-04
Windstream	P	2009-05-06	2011-02-23
Windstream	P	2010-03-30	2011-02-23
Windstream	P	2010-09-29	2011-02-23
Wyndham Worldwide	P	2011-08-08	2011-09-21
Accenture PLC	P	2003-08-01	2011-02-23
Accenture PLC	P	2010-09-29	2011-02-23
Seagate Technology	P	2011-04-11	2011-04-25
Seagate Technology	P	2011-04-11	2011-05-03
ACE Ltd	P	2008-10-13	2011-04-25
ACE Ltd	P	2008-10-13	2011-09-21
Tyco International	P	2011-07-29	2011-09-21
Tyco International	P	2011-07-29	2011-10-31
Tyco International	P	2011-08-03	2011-10-31
Check Point Software	P	2010-10-27	2011-04-25
Check Point Software	P	2010-08-11	2011-04-25
Check Point Software	P	2010-08-11	2011-09-21



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)
26,750	0	0	26,750
7,003	0	6,658	345
18,818	0	20,494	-1,676
823	0	846	-23
6,950	0	8,284	-1,334
1,164	0	715	449
2,801	0	1,620	1,181
87,723	0	86,831	892
35,628	0	35,000	628
12,500	0	11,526	974
1,278	0	949	329
2,204	0	1,518	686
1,027	0	925	102
5,934	0	5,480	454
1,225	0	860	365
1,612	0	1,462	150
6,445	0	6,278	167
5,280	0	1,073	4,207
5,211	0	1,073	4,138
1,586	0	286	1,300
4,610	0	787	3,823
1,329	0	1,112	217
10,487	0	8,677	1,810
806	0	636	170
1,482	0	1,008	474
3,711	0	2,353	1,358
6,484	0	4,665	1,819
901	0	1,024	-123
147,465	0	119,289	28,176
74,245	0	76,412	-2,167

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,059	0	4,179	880
3,121	0	3,726	-605
12,321	0	10,334	1,987
513	0	546	-33
1,189	0	1,135	54
2,341	0	1,980	361
1,218	0	722	496
3,994	0	4,814	-820
1,131	0	1,285	-154
1,330	0	1,408	-78
6,921	0	7,642	-721
1,073	0	736	337
7,649	0	6,257	1,392
1,079	0	985	94
1,624	0	2,004	-380
1,111	0	1,280	-169
8,200	0	10,227	-2,027
1,306	0	1,122	184
870	0	642	228
562	0	401	161
7,824	0	4,897	2,927
1,219	0	993	226
2,876	0	3,128	-252
4,708	0	6,530	-1,822
2,721	0	3,318	-597
3,515	0	4,260	-745
1,773	0	2,271	-498
611	0	797	-186
2,167	0	3,020	-853
1,012	0	1,620	-608

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)
982	0	719	263
1,159	0	1,294	-135
4,850	0	5,896	-1,046
1,481	0	1,417	64
1,678	0	1,006	672
8,315	0	6,539	1,776
1,279	0	1,374	-95
1,279	0	1,315	-36
943	0	661	282
2,967	0	2,722	245
85	0	66	19
855	0	340	515
231	0	68	163
1,154	0	968	186
995	0	787	208
1,776	0	1,837	-61
2,589	0	2,744	-155
1,263	0	934	329
9,388	0	8,927	461
8,193	0	4,855	3,338
855	0	504	351
752	0	631	121
4,162	0	3,468	694
6,651	0	7,470	-819
85,066	0	74,000	11,066
4,240	0	3,658	582
22,866	0	23,267	-401
830	0	459	371
1,307	0	980	327
4,419	0	3,766	653

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)
1,720	0	1,497	223
2,134	0	2,170	-36
1,046	0	1,201	-155
297	0	403	-106
1,534	0	2,225	-691
1,052	0	628	424
1,920	0	1,156	764
433	0	470	-37
805	0	873	-68
7,665	0	12,005	-4,340
1,376	0	1,313	63
1,808	0	1,839	-31
1,880	0	2,745	-865
1,196	0	1,220	-24
2,276	0	2,552	-276
4,489	0	5,528	-1,039
2,244	0	2,552	-308
3,419	0	6,801	-3,382
270	0	301	-31
630	0	1,106	-476
4,439	0	4,877	-438
444	0	790	-346
42	0	37	5
11,054	0	10,337	717
1,226	0	1,211	15
1,307	0	1,092	215
3,680	0	2,912	768
1,923	0	1,941	-18
22,030	0	18,657	3,373
21,937	0	16,664	5,273

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)
23,240	0	16,589	6,651
24,494	0	18,566	5,928
5,020	0	3,357	1,663
45,363	0	30,830	14,533
6,813	0	6,256	557
61,631	0	56,726	4,905
4,786	0	4,917	-131
80,674	0	69,018	11,656
93,120	0	90,728	2,392
2,692	0	2,475	217
1,134	0	1,031	103
3,717	0	4,827	-1,110
1,571	0	1,894	-323
991	0	906	85
212	0	227	-15
970	0	997	-27
1,377	0	1,337	40
1,924	0	1,926	-2
8,180	0	8,774	-594
6,097	0	4,410	1,687
412	0	390	22
577	0	569	8
3,922	0	4,184	-262
8,856	0	7,077	1,779
1,530	0	1,345	185
858	0	926	-68
1,319	0	1,140	179
5,189	0	4,843	346
916	0	828	88
3,663	0	3,296	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)
1,092	0	981	111
3,173	0	2,207	966
828	0	665	163
1,835	0	1,596	239
5,853	0	5,071	782
3,086	0	3,417	-331
266	0	308	-42
7,601	0	6,144	1,457
1,140	0	1,093	47
1,578	0	1,147	431
2,419	0	2,293	126
10,903	0	6,919	3,984
1,503	0	1,555	-52
1,975	0	1,897	78
7,353	0	6,993	360
1,803	0	1,717	86
26,317	0	26,363	-46
33,100	0	33,273	-173
12,216	0	12,216	0
1,503	0	867	636
2,367	0	1,733	634
434	0	587	-153
2,901	0	5,033	-2,132
193	0	261	-68
855	0	857	-2
5,320	0	7,666	-2,346
1,633	0	1,346	287
174	0	139	35
2,593	0	2,354	239
10,011	0	10,803	-792

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)
847	0	982	-135
454	0	473	-19
4,757	0	4,318	439
43,315	0	43,237	78
23,575	0	23,747	-172
1,436	0	949	487
10,050	0	7,277	2,773
674	0	659	15
2,391	0	1,960	431
7,153	0	5,796	1,357
837	0	626	211
3,925	0	4,666	-741
1,740	0	1,887	-147
853	0	886	-33
916	0	1,203	-287
819	0	1,084	-265
1,198	0	1,214	-16
1,418	0	1,446	-28
1,689	0	1,109	580
634	0	574	60
31,259	0	33,410	-2,151
10,392	0	9,952	440
1,250	0	1,130	120
1,408	0	1,570	-162
55,260	0	40,544	14,716
22,104	0	20,610	1,494
1,030	0	1,028	2
3,216	0	3,547	-331
4,847	0	5,192	-345
1,632	0	1,888	-256

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)
384	0	388	-4
1,680	0	1,867	-187
1,323	0	354	969
2,075	0	731	1,344
43,144	0	37,000	6,144
13,950	0	11,422	2,528
598	0	649	-51
3,962	0	5,839	-1,877
1,285	0	990	295
369	0	236	133
1,267	0	1,382	-115
7,261	0	8,979	-1,718
1,967	0	2,362	-395
10,490	0	9,979	511
1,028	0	1,080	-52
1,341	0	569	772
4,744	0	2,392	2,352
1,292	0	547	745
763	0	568	195
6,506	0	5,392	1,114
1,731	0	656	1,075
90	0	33	57
3,363	0	1,443	1,920
1,428	0	1,222	206
465	0	407	58
3,488	0	2,781	707
1,571	0	1,083	488
1,852	0	1,934	-82
6,542	0	6,556	-14
1,359	0	1,517	-158



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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
5,310	0	5,968	-658
2,233	0	2,511	-278
620	0	697	-77
7,280	0	7,359	-79
2,103	0	2,006	97
2,103	0	1,925	178
647	0	719	-72
1,804	0	1,139	665
5,027	0	3,499	1,528
1,021	0	1,094	-73
8,173	0	6,781	1,392
178	0	158	20
6,032	0	4,308	1,724
1,343	0	1,207	136
183	0	188	-5
1,909	0	1,552	357
9,092	0	3,514	5,578
1,039	0	849	190
897	0	794	103
8,052	0	7,380	672
1,301	0	877	424
2,359	0	1,667	692
1,878	0	1,854	24
5,225	0	4,988	237
4,161	0	3,866	295
160	0	128	32
904	0	579	325
1,994	0	1,192	802

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	26,750
0	0	0	345
0	0	0	-1,676
0	0	0	-23
0	0	0	-1,334
0	0	0	449
0	0	0	1,181
0	0	0	892
0	0	0	628
0	0	0	974
0	0	0	329
0	0	0	686
0	0	0	102
0	0	0	454
0	0	0	365
0	0	0	150
0	0	0	167
0	0	0	4,207
0	0	0	4,138
0	0	0	1,300
0	0	0	3,823
0	0	0	217
0	0	0	1,810
0	0	0	170
0	0	0	474
0	0	0	1,358
0	0	0	1,819
0	0	0	-123
0	0	0	28,176
0	0	0	-2,167

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	880
0	0	0	-605
0	0	0	1,987
0	0	0	-33
0	0	0	54
0	0	0	361
0	0	0	496
0	0	0	-820
0	0	0	-154
0	0	0	-78
0	0	0	-721
0	0	0	337
0	0	0	1,392
0	0	0	94
0	0	0	-380
0	0	0	-169
0	0	0	-2,027
0	0	0	184
0	0	0	228
0	0	0	161
0	0	0	2,927
0	0	0	226
0	0	0	-252
0	0	0	-1,822
0	0	0	-597
0	0	0	-745
0	0	0	-498
0	0	0	-186
0	0	0	-853
0	0	0	-608

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	263
0	0	0	-135
0	0	0	-1,046
0	0	0	64
0	0	0	672
0	0	0	1,776
0	0	0	-95
0	0	0	-36
0	0	0	282
0	0	0	245
0	0	0	19
0	0	0	515
0	0	0	163
0	0	0	186
0	0	0	208
0	0	0	-61
0	0	0	-155
0	0	0	329
0	0	0	461
0	0	0	3,338
0	0	0	351
0	0	0	121
0	0	0	694
0	0	0	-819
0	0	0	11,066
0	0	0	582
0	0	0	-401
0	0	0	371
0	0	0	327
0	0	0	653

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	223
0	0	0	-36
0	0	0	-155
0	0	0	-106
0	0	0	-691
0	0	0	424
0	0	0	764
0	0	0	-37
0	0	0	-68
0	0	0	-4,340
0	0	0	63
0	0	0	-31
0	0	0	-865
0	0	0	-24
0	0	0	-276
0	0	0	-1,039
0	0	0	-308
0	0	0	-3,382
0	0	0	-31
0	0	0	-476
0	0	0	-438
0	0	0	-346
0	0	0	5
0	0	0	717
0	0	0	15
0	0	0	215
0	0	0	768
0	0	0	-18
0	0	0	3,373
0	0	0	5,273

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
0	0	0	6,651
0	0	0	5,928
0	0	0	1,663
0	0	0	14,533
0	0	0	557
0	0	0	4,905
0	0	0	-131
0	0	0	11,656
0	0	0	2,392
0	0	0	217
0	0	0	103
0	0	0	-1,110
0	0	0	-323
0	0	0	85
0	0	0	-15
0	0	0	-27
0	0	0	40
0	0	0	-2
0	0	0	-594
0	0	0	1,687
0	0	0	22
0	0	0	8
0	0	0	-262
0	0	0	1,779
0	0	0	185
0	0	0	-68
0	0	0	179
0	0	0	346
0	0	0	88
0	0	0	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	
0	0	0	111
0	0	0	966
0	0	0	163
0	0	0	239
0	0	0	782
0	0	0	-331
0	0	0	-42
0	0	0	1,457
0	0	0	47
0	0	0	431
0	0	0	126
0	0	0	3,984
0	0	0	-52
0	0	0	78
0	0	0	360
0	0	0	86
0	0	0	-46
0	0	0	-173
0	0	0	0
0	0	0	636
0	0	0	634
0	0	0	-153
0	0	0	-2,132
0	0	0	-68
0	0	0	-2
0	0	0	-2,346
0	0	0	287
0	0	0	35
0	0	0	239
0	0	0	-792

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	-135
0	0	0	-19
0	0	0	439
0	0	0	78
0	0	0	-172
0	0	0	487
0	0	0	2,773
0	0	0	15
0	0	0	431
0	0	0	1,357
0	0	0	211
0	0	0	-741
0	0	0	-147
0	0	0	-33
0	0	0	-287
0	0	0	-265
0	0	0	-16
0	0	0	-28
0	0	0	580
0	0	0	60
0	0	0	-2,151
0	0	0	440
0	0	0	120
0	0	0	-162
0	0	0	14,716
0	0	0	1,494
0	0	0	2
0	0	0	-331
0	0	0	-345
0	0	0	-256



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	-4
0	0	0	-187
0	0	0	969
0	0	0	1,344
0	0	0	6,144
0	0	0	2,528
0	0	0	-51
0	0	0	-1,877
0	0	0	295
0	0	0	133
0	0	0	-115
0	0	0	-1,718
0	0	0	-395
0	0	0	511
0	0	0	-52
0	0	0	772
0	0	0	2,352
0	0	0	745
0	0	0	195
0	0	0	1,114
0	0	0	1,075
0	0	0	57
0	0	0	1,920
0	0	0	206
0	0	0	58
0	0	0	707
0	0	0	488
0	0	0	-82
0	0	0	-14
0	0	0	-158


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	-658
0	0	0	-278
0	0	0	-77
0	0	0	-79
0	0	0	97
0	0	0	178
0	0	0	-72
0	0	0	665
0	0	0	1,528
0	0	0	-73
0	0	0	1,392
0	0	0	20
0	0	0	1,724
0	0	0	136
0	0	0	-5
0	0	0	357
0	0	0	5,578
0	0	0	190
0	0	0	103
0	0	0	672
0	0	0	424
0	0	0	692
0	0	0	24
0	0	0	237
0	0	0	295
0	0	0	32
0	0	0	325
0	0	0	802

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
JOHN VREDENBURG	President/Director 0	0	0	0
21750 - 483RD LANE CHARITON,IA 50049				
MARTHA VREDENBURG	Treasurer/Director 0	0	0	0
4161 EAST MCLELLAN ROAD MESA,AZ 85205				
EMILY R BRODERICK	Secretary/Director 0	0	0	0
2072 NW 137TH STREET CLIVE,IA 50325				
CHARLES VREDENBURG	Director 0	0	0	0
72 WEBSTER STREET 6 NEWPORT,RI 02840				
CHRISTOPHER WIBE	Director 0	0	0	0
15882 SOUTH ROTH COURT OLATHE,KS 66062				
D ZANE VREDENBURG	Director 0	0	0	0
28461 NORTH STATE STREET LAMONI,IA 50140				

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<b>a</b> <i>Paid during the year</i>				
CIRCLE OF LIFE HOSPICEPO BOX 569 CHARITON,IA 50049		Public	Landscape	5,000
CAMP HERTKO HOLLOW INC101 LOCUST STREET DES MOINES,IA 50309		Public	General Support	5,000
CCDC FOUNDATION104 NORTH GRAND STREET CHARITON,IA 50049		Public	Performing Arts	15,000
CCDC FOUNDATION104 NORTH GRAND STREET CHARITON,IA 50049		Public	Summer Concerts	2,000
CHARITON COMM SCHOOL DIST 501 NORTH GRAND STREET CHARITON,IA 50049		Public	Promethean Board	5,500
CHARITON COMM SCHOOL DIST 501 NORTH GRAND STREET CHARITON,IA 50049		Public	Computers	12,000
CITY OF DECATURPO BOX C DECATUR CITY,IA 50067		Public	HVAC System	3,400
FAITH HOPE & CHARITYPO BOX 243 STORM LAKE,IA 50588		Public	General Support	5,000
GRACELAND UNIVERSITY1 UNIVERSITY PLACE LAMONI,IA 50140		Public	Instruments	10,000
IOWA PUBLIC RADIO2111 GRAND AVENUE SUITE 100 DES MOINES,IA 50312		Public	General Support	5,000
LUCAS COUNTY FAIR ASSOCIATIONPO BOX 192 CHARITON,IA 50049		Public	Defibrillator	1,000
U IOWA HOSPITALS & CLINICS200 HAWKINS DRIVE IOWA CITY,IA 52242		Public	Safety Fair Booth	3,000
VARIETY505 FIFTH AVENUE SUITE 310 DES MOINES,IA 50309		Public	General Support	5,000
<b>Total . . . . .</b>  <b>3a</b>				76,900

**TY 2011 Investments Corporate  
Bonds Schedule****Name:** THE VREDENBURG FOUNDATION**EIN:** 42-1481578

<b>Name of Bond</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
Pimco Total Return	525,450	536,845
Nuveen Core Bond	325,040	330,423
Nuveen Intermediate	194,929	206,973

TY 2011 Investments Corporate  
Stock Schedule

Name: THE VREDENBURG FOUNDATION  
EIN: 42-1481578

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Allergan	5,279	9,739
American Tower	6,643	10,502
Anadarko Petroleum	6,226	6,946
Apple Incorporated	4,650	26,325
Boeing Company	9,788	10,782
Bristol-Myers Squibb	8,580	11,453
Capital One Financial	11,206	9,980
Caterpillar	8,286	9,966
Citigroup	5,121	4,999
Coca Cola Company	10,428	10,845
DirecTV	7,713	9,749
Discovery Communications	4,870	4,712
Dollar Tree Incorporated	2,653	9,724
Dover Corp	7,335	8,127
Dow Chemical Company	8,328	8,686
Dr Pepper Snapple	7,343	7,185
Emerson Electric	6,528	6,523
Exxon Mobil	10,927	12,375
Fifth Third Bancorp	7,370	6,754
Foot Locker	4,308	8,177
Freeport McMoran	7,304	7,174
Humana	7,500	9,111
Intel	9,100	13,483
IBM Corp	10,215	10,113
JPMorgan Chase	14,294	13,633
Jarden Corporation	7,110	7,410
Macys Incorporated	8,330	9,429
Mastercard	7,512	11,557
McKesson	5,387	6,311
National Oilwell	8,280	10,403
Noble Energy	9,087	10,477
Occidental Petroleum	7,932	11,900
PNC Financial	6,311	6,632
Perrigo Company	7,677	7,881
Pfizer Inc	13,222	16,122
Pioneer Natural Res	7,175	7,158
Polaris Industries	7,666	8,061
Prudential Financial	8,925	7,067
Qualcomm	9,340	13,292
SLM Corporation	7,232	6,606
Starbucks	8,175	14,079
Teradata	2,415	5,142
United Health Group	5,768	8,514
United Technologies	5,171	10,598
Verizon	12,358	13,400
Wells Fargo Company	14,105	14,745
Whiting Petroleum	3,953	4,529
Williams Sonoma	6,920	7,816
Wyndham Worldwide	7,499	10,971
Ace Ltd	5,959	9,256
Check Point Software	4,869	7,513
Ingersoll Rand	8,765	8,014
Nielsen Holdings	7,447	7,868
Schlumberger	8,748	14,960

**TY 2011 Investments - Other Schedule****Name:** THE VREDENBURG FOUNDATION**EIN:** 42-1481578

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Aberdeen Funds Emerg Mkts		177,109	162,384
Amer Cen Small Cap Value		77,756	81,529
American Europacific Growth		402,243	426,198
Dodge & Cox Stock		311,442	364,630
IShares DJ US Real Estate		189,263	210,879
Neuberger Berman Genesis		51,337	84,825
Price T Rowe Growth Stock		278,500	366,010
Price T Rowe Mid-Cap Growth		139,763	141,679
Price T Rowe Mid-Cap Value		105,091	162,659
Scout International		199,969	214,050
Vanguard Total Stock Market Index		190,000	205,805

# TY 2011 Legal Fees Schedule

**Name:** THE VREDENBURG FOUNDATION

**EIN:** 42-1481578

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Raymond C Meyer Legal	2,000			2,000



TY 2011 Other Decreases Schedule

**Name:** THE VREDENBURG FOUNDATION

**EIN:** 42-1481578

Description	Amount
Short Term Capital Losses	2,054

**TY 2011 Other Income Schedule**

**Name:** THE VREDENBURG FOUNDATION

**EIN:** 42-1481578

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Stock Settlements	2,180	2,180	2,180

## TY 2011 Other Increases Schedule

**Name:** THE VREDENBURG FOUNDATION

**EIN:** 42-1481578

Description	Amount
Long Term Capital Gains	200,272
Rounding Adjustment	48

TY 2011 Other Professional Fees Schedule

**Name:** THE VREDENBURG FOUNDATION

**EIN:** 42-1481578

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
US Bank, NA Investment Fees	12,912	12,912	12,912	

**TY 2011 Taxes Schedule****Name:** THE VREDENBURG FOUNDATION**EIN:** 42-1481578

<b>Category</b>	<b>Amount</b>	<b>Net Investment Income</b>	<b>Adjusted Net Income</b>	<b>Disbursements for Charitable Purposes</b>
Foreign Tax	2,051	2,051	2,051	
Estimated Tax Payments	6,000			
2010 Excise Tax 990PF	3,813			