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# 2011

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. Cat No 11289X Form **990-PF** (2011)

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 . . . . .	34,297	26,902	26,902
	2	Savings and temporary cash investments . . . . .	837,638	519,782	519,782
	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)	374,291	<input checked="" type="checkbox"/> 456,736	509,204
	b	Investments—corporate stock (attach schedule) . . . . .	3,420,783	<input checked="" type="checkbox"/> 3,536,100	9,868,607
	c	Investments—corporate bonds (attach schedule). . . . .	1,550,935	<input checked="" type="checkbox"/> 2,070,418	2,062,492
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans . . . . .			
	13	Investments—other (attach schedule) . . . . .			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	<b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)	6,217,944	6,609,938	12,986,987	
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	<b>Total liabilities</b> (add lines 17 through 22) . . . . .		0	
Net Assets or Fund Balances		<b>Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/></b> <b>and complete lines 24 through 26 and lines 30 and 31.</b>			
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
		<b>Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/></b> <b>and complete lines 27 through 31.</b>			
	27	Capital stock, trust principal, or current funds . . . . .	2,495,145	2,518,460	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	3,722,799	4,091,478	
	30	<b>Total net assets or fund balances</b> (see page 17 of the instructions) . . . . .	6,217,944	6,609,938	
31	<b>Total liabilities and net assets/fund balances</b> (see page 17 of the instructions) . . . . .	6,217,944	6,609,938		

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	6,217,944
2	Enter amount from Part I, line 27a . . . . .	2	391,994
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3 . . . . .	4	6,609,938
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .	6	6,609,938

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	174,409
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	269,200	12,360,203	0 02178
2009	373,590	9,891,489	0 037769
2008	371,440	12,765,103	0 029098
2007	1,936,226	15,893,852	0 121822
2006	3,542,911	18,855,736	0 187896

2 Total of line 1, column (d). . . . .	2	0 398365
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 079673
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5. . . . .	4	12,457,453
5 Multiply line 4 by line 3. . . . .	5	992,523
6 Enter 1% of net investment income (1% of Part I, line 27b). . . . .	6	5,192
7 Add lines 5 and 6. . . . .	7	997,715
8 Enter qualifying distributions from Part XII, line 4. . . . .	8	139,510

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	10,383
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	
3		Add lines 1 and 2. . . . .		3	10,383
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	10,383
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	8,688	
b		Exempt foreign organizations—tax withheld at source . . . . .	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c	15,000	
d		Backup withholding erroneously withheld . . . . .	6d		
7		Total credits and payments Add lines 6a through 6d. . . . .		7	23,688
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	13,305
11		Enter the amount of line 10 to be Credited to 2012 estimated tax <input type="checkbox"/> 13,305	Refunded <input type="checkbox"/>	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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____			
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) <input type="checkbox"/> 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?	13	Yes	
Website address				
14	The books are in care of ET MEREDITH FOUNDATION Telephone no (515) 284-2096 Located at 1716 LOCUST ST DES MOINES IA ZIP+4 503093038			
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.			
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?	15		
	See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country	16	Yes	No

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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ).			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	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? 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?			
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))?	<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.	<input type="checkbox"/>	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>	<input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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
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
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	11,998,898
b	Average of monthly cash balances. . . . .	1b	648,262
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	12,647,160
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	0
3	Subtract line 2 from line 1d. . . . .	3	12,647,160
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions). . . . .	4	189,707
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	12,457,453
6	Minimum investment return. Enter 5% of line 5. . . . .	6	622,873

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	622,873
2a	Tax on investment income for 2011 from Part VI, line 5. . . . .	2a	10,383
b	Income tax for 2011 (This does not include the tax from Part VI ). . . . .	2b	
c	Add lines 2a and 2b. . . . .	2c	10,383
3	Distributable amount before adjustments Subtract line 2c from line 1. . . . .	3	612,490
4	Recoveries of amounts treated as qualifying distributions. . . . .	4	
5	Add lines 3 and 4. . . . .	5	612,490
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	612,490

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	139,510
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	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required). . . . .	3a	0
b	Cash distribution test (attach the required schedule). . . . .	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	139,510
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	139,510
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				612,490
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only. . . . .				
b	Total for prior years 2009 , 2008 , 2007				
3	Excess distributions carryover, if any, to 2011				
a	From 2006. . . . .				956,649
b	From 2007. . . . .				1,160,309
c	From 2008. . . . .				
d	From 2009. . . . .				
e	From 2010. . . . .				
f	Total of lines 3a through e. . . . .	2,116,958			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 139,510				
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. . . . .				139,510
e	Remaining amount distributed out of corpus	0			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	472,980			472,980
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,643,978			
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. . . . .				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). . . . .				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions). . . . .	483,669			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	1,160,309			
10	Analysis of line 9				
a	Excess from 2007. . . .				1,160,309
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				
d	Excess from 2010. . . .				
e	Excess from 2011. . . .				

Part XIVPrivate 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 XVSupplementary 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

b

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

c

Any submission deadlines

d

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total . . . . .			3a	139,510
b Approved for future payment				
Total . . . . .			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2011)

## Part XVII

**1**

(a)

**2.**

1

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4.

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury  
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2011

<b>Name of organization</b> Edwin T Meredith Foundation	<b>Employer identification number</b> 42-6059818
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Organization type (check one)

<b>Filers of:</b>	<b>Section:</b>
Form 990 or 990-EZ	<input checked="" type="checkbox"/> 501(c)( 3 ) (enter number) organization
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust <b>not</b> treated as a private foundation
	<input type="checkbox"/> 527 political organization
Form 990-PF	<input type="checkbox"/> 501(c)(3) exempt private foundation
	<input type="checkbox"/> 4947(a)(1) nonexempt charitable trust treated as a private foundation
	<input type="checkbox"/> 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.  
**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule—

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ, that met the 33<sup>1</sup>/<sub>3</sub>% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990, or 990-EZ, that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc , contributions of \$5,000 or more during the year . . . . . ▶ \$ \_\_\_\_\_

**Caution.** An Organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer “No” on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

<b>Name of organization</b> Edwin T Meredith Foundation	<b>Employer identification number</b> 42-6059818
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Part I

Contributors (see Instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	KATHERINE MEREDITH 1716 LOCUST STREET  DES MOINES, IA 503093038	\$ 23,315	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>  (Complete Part II if there is a noncash contribution )



<b>Name of organization</b> Edwin T Meredith Foundation	<b>Employer identification number</b> 42-6059818
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<b>Part II</b> <b>Noncash Property</b> (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

<b>Name of organization</b> Edwin T Meredith Foundation	<b>Employer identification number</b> 42-6059818
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Part III

**Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year.** (Complete columns (a) through (e) and the following line entry )

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions ) ➤ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	
—	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	<div></div>	<div></div>	<div></div>
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee
	<div></div>	<div></div>	
	<div></div>	<div></div>	

**Additional Data**

**Software ID:**  
**Software Version:**  
**EIN:** 42-6059818  
**Name:** Edwin T Meredith Foundation

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

<b>Special Condition Description</b>
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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 )
400 SHARES OF SCRIPPS NETWORK INTER-CL A	P	2011-01-18	2011-09-02
450 SHARES OF MARRIOTT INTERNATIONAL INC CLASS A	P	2011-01-18	2011-12-06
45 SHARES OF MARRIOTT VACATIONS WORLDWIDE CORPORATION	P	2011-01-18	2011-12-06
650 SHARES OF TE CONNECTIVITY LIMITED (FOREIGN)	P	2011-02-08	2011-12-09
60 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2011-03-04	2011-08-16
40 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2011-03-04	2011-08-17
100 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2011-03-04	2011-08-17
60 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2011-03-04	2011-08-17
20 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2011-03-04	2011-08-18
80 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2011-03-31	2011-08-18
100 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2011-03-31	2011-08-22
20 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2011-03-31	2011-09-01
30 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2011-04-01	2011-09-01
35 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2011-04-01	2011-09-13
105 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2011-04-01	2011-09-14
50 SHARES OF AMGEN INC	P	2011-03-18	2011-12-14
40 SHARES OF AMGEN INC	P	2011-03-18	2011-12-20
10 SHARES OF AMGEN INC	P	2011-03-18	2011-12-21
30 SHARES OF POTASH CORPORATION OF SASKATCHEWAN INC (FOREIGN)	P	2010-07-01	2011-01-10
200 SHARES OF NIDEC CORPORATION-ADR (FOREIGN)	P	2010-07-13	2011-01-27
155 SHARES OF NIDEC CORPORATION-ADR (FOREIGN)	P	2010-07-13	2011-01-28
54 SHARES OF HSBC HOLDINGS PLC - SPONS ADR (FOREIGN)	P	2010-08-11	2011-03-18
45 SHARES OF HSBC HOLDINGS PLC - SPONS ADR (FOREIGN)	P	2010-09-20	2011-03-18
175 SHARES OF TECHNIP SA - ADR (FOREIGN)	P	2010-09-21	2011-04-11
90 SHARES OF TECHNIP SA - ADR (FOREIGN)	P	2010-09-21	2011-04-13
85 SHARES OF SUN HUNG KAI PROPERTIES LIMITED-SP ADR	P	2010-11-23	2011-04-18
300 SHARES OF AIA GROUP LTD - UNSPON ADR (FOREIGN)	P	2011-03-07	2011-05-25
500 SHARES OF AIA GROUP LTD - UNSPON ADR (FOREIGN)	P	2011-03-08	2011-05-25
10 SHARES OF AIA GROUP LTD - UNSPON ADR (FOREIGN)	P	2011-03-09	2011-05-25
45 SHARES OF ANHEUSER-BUSCH INBEV NV SPN ADR (FOREIGN)	P	2010-11-22	2011-05-25

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 )
55 SHARES OF ANHEUSER-BUSCH INBEV NV SPN ADR (FOREIGN)	P	2011-04-01	2011-05-25
10 SHARES OF ATLANTIA SPA-UNSPONSORED ADR (FOREIGN)	P	2011-01-14	2011-05-25
710 SHARES OF ATLANTIA SPA-UNSPONSORED ADR (FOREIGN)	P	2011-01-14	2011-05-25
345 SHARES OF ATLANTIA SPA-UNSPONSORED ADR (FOREIGN)	P	2011-02-08	2011-05-25
325 SHARES OF ATLANTIA SPA-UNSPONSORED ADR (FOREIGN)	P	2011-02-14	2011-05-25
70 SHARES OF BNP PARIBAS - ADR	P	2010-11-08	2011-05-25
300 SHARES OF BAYERISCHE MOTOREN WERKE (BMW) AG-UNSPONSORED ADR (FOREI	P	2011-02-08	2011-05-25
50 SHARES OF BAYERISCHE MOTOREN WERKE (BMW) AG-UNSPONSORED ADR (FOREIG	P	2011-02-09	2011-05-25
100 SHARES OF BAYERISCHE MOTOREN WERKE (BMW) AG-UNSPONSORED ADR (FOREI	P	2011-02-14	2011-05-25
30 SHARES OF BAYERISCHE MOTOREN WERKE (BMW) AG-UNSPONSORED ADR (FOREIG	P	2011-02-15	2011-05-25
115 SHARES OF BAYERISCHE MOTOREN WERKE (BMW) AG-UNSPONSORED ADR (FOREI	P	2011-04-01	2011-05-25
125 SHARES OF BHP BILLITON LIMITED ADR	P	2010-06-09	2011-05-25
40 SHARES OF BHP BILLITON LIMITED ADR	P	2011-02-25	2011-05-25
60 SHARES OF DAITO TRUST CONSTRUCTION CO LTD-UNSPON ADR (FOREIGN)	P	2010-06-25	2011-05-25
30 SHARES OF DAITO TRUST CONSTRUCTION CO LTD-UNSPON ADR (FOREIGN)	P	2010-09-08	2011-05-25
55 SHARES OF DAITO TRUST CONSTRUCTION CO LTD-UNSPON ADR (FOREIGN)	P	2010-10-04	2011-05-25
20 SHARES OF DAITO TRUST CONSTRUCTION CO LTD-UNSPON ADR (FOREIGN)	P	2011-03-10	2011-05-25
50 SHARES OF DAITO TRUST CONSTRUCTION CO LTD-UNSPON ADR (FOREIGN)	P	2011-03-18	2011-05-25
690 SHARES OF DANONE S A - SPONS ADR (FOREIGN)	P	2010-07-06	2011-05-25
225 SHARES OF DANONE S A - SPONS ADR (FOREIGN)	P	2010-08-03	2011-05-25
100 SHARES OF DANONE S A - SPONS ADR (FOREIGN)	P	2010-10-22	2011-05-25
325 SHARES OF DANONE S A - SPONS ADR (FOREIGN)	P	2010-10-25	2011-05-25
165 SHARES OF FANUC LTD-UNSP ADR	P	2010-06-04	2011-05-25
255 SHARES OF FANUC LTD-UNSP ADR	P	2010-09-21	2011-05-25
100 SHARES OF HONDA MOTOR CO LTD-SPON ADR	P	2010-06-11	2011-05-25
125 SHARES OF HONDA MOTOR CO LTD-SPON ADR	P	2010-06-14	2011-05-25
115 SHARES OF HONDA MOTOR CO LTD-SPON ADR	P	2010-08-19	2011-05-25
105 SHARES OF HONDA MOTOR CO LTD-SPON ADR	P	2010-09-16	2011-05-25
90 SHARES OF HONDA MOTOR CO LTD-SPON ADR	P	2010-11-24	2011-05-25
85 SHARES OF HONDA MOTOR CO LTD-SPON ADR	P	2011-03-16	2011-05-25

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 )
280 SHARES OF INFORMA PLC-UNSP ADR (FOREIGN)	P	2011-01-31	2011-05-25
265 SHARES OF INFORMA PLC-UNSP ADR (FOREIGN)	P	2011-02-02	2011-05-25
190 SHARES OF INFORMA PLC-UNSP ADR (FOREIGN)	P	2011-03-01	2011-05-25
845 SHARES OF ING GROEP NV N V -SPONSORED ADR	P	2010-10-25	2011-05-25
550 SHARES OF ING GROEP NV N V -SPONSORED ADR	P	2010-11-10	2011-05-25
100 SHARES OF JS GROUP CORPORATION-UNSPON ADR (FOREIGN)	P	2011-01-24	2011-05-25
75 SHARES OF JS GROUP CORPORATION-UNSPON ADR (FOREIGN)	P	2011-01-25	2011-05-25
45 SHARES OF JS GROUP CORPORATION-UNSPON ADR (FOREIGN)	P	2011-03-10	2011-05-25
65 SHARES OF JS GROUP CORPORATION-UNSPON ADR (FOREIGN)	P	2011-03-10	2011-05-25
500 SHARES OF LLOYDS BANKING GROUP PLC-ADR	P	2010-11-05	2011-05-25
85 SHARES OF LLOYDS BANKING GROUP PLC-ADR	P	2010-11-08	2011-05-25
100 SHARES OF MERCK KGAA - UNSPONSORED ADR (FOREIGN)	P	2011-04-28	2011-05-25
100 SHARES OF MERCK KGAA - UNSPONSORED ADR (FOREIGN)	P	2011-04-29	2011-05-25
45 SHARES OF MERCK KGAA - UNSPONSORED ADR (FOREIGN)	P	2011-05-02	2011-05-25
30 SHARES OF NOVARTIS AG-ADR	P	2010-09-01	2011-05-25
200 SHARES OF PETROFAC LTD-UNSPON ADR (FOREIGN)	P	2011-04-06	2011-05-25
440 SHARES OF PETROFAC LTD-UNSPON ADR (FOREIGN)	P	2011-04-07	2011-05-25
60 SHARES OF POTASH CORPORATION OF SASKATCHEWAN INC (FOREIGN)	P	2010-07-01	2011-05-25
30 SHARES OF POTASH CORPORATION OF SASKATCHEWAN INC (FOREIGN)	P	2010-11-05	2011-05-25
75 SHARES OF POTASH CORPORATION OF SASKATCHEWAN INC (FOREIGN)	P	2010-12-16	2011-05-25
130 SHARES OF PRUDENTIAL CORP PLC-ADR (FOREIGN)	P	2010-08-03	2011-05-25
150 SHARES OF PRUDENTIAL CORP PLC-ADR (FOREIGN)	P	2010-09-29	2011-05-25
100 SHARES OF REXAM PLC-SPONSORED ADR (FOREIGN)	P	2011-02-03	2011-05-25
35 SHARES OF REXAM PLC-SPONSORED ADR (FOREIGN)	P	2011-02-07	2011-05-25
100 SHARES OF REXAM PLC-SPONSORED ADR (FOREIGN)	P	2011-02-25	2011-05-25
40 SHARES OF REXAM PLC-SPONSORED ADR (FOREIGN)	P	2011-03-01	2011-05-25
25 SHARES OF ROYAL DUTCH SHELL PLC-ADR A (FOREIGN)	P	2010-09-01	2011-05-25
30 SHARES OF ROYAL DUTCH SHELL PLC-ADR A (FOREIGN)	P	2010-11-05	2011-05-25
695 SHARES OF SAMPO OYJ - A SHS-UNSP ADR (FOREIGN)	P	2010-07-26	2011-05-25
295 SHARES OF SAMPO OYJ - A SHS-UNSP ADR (FOREIGN)	P	2010-08-20	2011-05-25

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 )
30 SHARES OF SANOFI -ADR (FOREIGN)	P	2010-11-05	2011-05-25
70 SHARES OF SIEMENS AG -SPONSORED ADR (NEW)	P	2011-02-28	2011-05-25
51 SHARES OF SIEMENS AG -SPONSORED ADR (NEW)	P	2011-05-17	2011-05-25
510 SHARES OF SUMITOMO MITSUI FINANCIAL GROUP INC-SPONS ADR (FOREIGN)	P	2011-03-16	2011-05-25
300 SHARES OF SWEDBANK AB-ADR (FOREIGN)	P	2011-04-08	2011-05-25
245 SHARES OF SWEDBANK AB-ADR (FOREIGN)	P	2011-04-11	2011-05-25
115 SHARES OF TECHNIP SA - ADR (FOREIGN)	P	2010-09-21	2011-05-25
140 SHARES OF TECHNIP SA - ADR (FOREIGN)	P	2010-10-28	2011-05-25
180 SHARES OF TECHNIP SA - ADR (FOREIGN)	P	2010-12-17	2011-05-25
390 SHARES OF TULLOW OIL PLC-UNSPON ADR (FOREIGN)	P	2010-11-22	2011-05-25
100 SHARES OF WILLIAM MORRISON SUPERMARKETS PLC-UNSPON ADR (FOREIGN)	P	2010-07-07	2011-05-25
55 SHARES OF WILLIAM MORRISON SUPERMARKETS PLC-UNSPON ADR (FOREIGN)	P	2010-07-08	2011-05-25
140 SHARES OF WILLIAM MORRISON SUPERMARKETS PLC-UNSPON ADR (FOREIGN)	P	2010-09-20	2011-05-25
100 SHARES OF WILLIAM MORRISON SUPERMARKETS PLC-UNSPON ADR (FOREIGN)	P	2010-11-24	2011-05-25
70 SHARES OF WILLIAM MORRISON SUPERMARKETS PLC-UNSPON ADR (FOREIGN)	P	2010-11-26	2011-05-25
1490 SHARES OF XSTRATA PLC - UNSPONS ADR (FOREIGN)	P	2010-06-10	2011-05-25
880 SHARES OF XSTRATA PLC - UNSPONS ADR (FOREIGN)	P	2010-08-19	2011-05-25
36 SHARES OF YAHOO JAPAN CORPORATION-UNSPON ADR (FOREIGN)	P	2010-10-13	2011-05-25
26 SHARES OF YAHOO JAPAN CORPORATION-UNSPON ADR (FOREIGN)	P	2011-01-28	2011-05-25
85 SHARES OF UBS AG-REG (FOREIGN)	P	2010-09-01	2011-05-25
140 SHARES OF UBS AG-REG (FOREIGN)	P	2010-09-23	2011-05-25
655 SHARES OF TELSTRA CORPORATION LIMITED-ADR (FOREIGN)	P	2010-11-26	2011-05-25
500 SHARES OF TELSTRA CORPORATION LIMITED-ADR (FOREIGN)	P	2011-02-17	2011-05-25
195 SHARES OF TELSTRA CORPORATION LIMITED-ADR (FOREIGN)	P	2011-02-18	2011-05-25
120 SHARES OF SPDR S&P REGIONAL BANKING ETF	P	2010-04-16	2011-02-24
230 SHARES OF CORELOGIC INC	P	2010-09-13	2011-08-23
200 SHARES OF FEDERATED INVERSTORS INC	P	2011-02-24	2011-11-30
110 SHARES OF FEDERATED INVERSTORS INC	P	2011-03-08	2011-11-30
120 SHARES OF FEDERATED INVERSTORS INC	P	2011-08-16	2011-11-30
50000 UNITS OF FEDERAL FARM CREDIT BANK 2 47% 09/07/2017-2011	P	2011-04-25	2011-08-22

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 )
800 SHARES OF ALBERTO-CULVER COMPANY NEW	P	2008-06-24	2011-01-04
375 SHARES OF ROPER INDUSTRIES INC	P	2008-06-16	2011-01-06
850 SHARES OF MICROSOFT CORP	P	2008-03-20	2011-05-12
850 SHARES OF CAREFUSION CORPORATION	P	2010-04-16	2011-08-12
60 SHARES OF KOHLS CORP	P	2004-02-13	2011-08-25
350 SHARES OF KOHLS CORP	P	2004-03-01	2011-08-25
300 SHARES OF PEPSICO INC	P	2004-03-01	2011-11-04
1225 SHARES OF EMC CORPORATION	P	2009-10-28	2011-11-17
1550 SHARES OF CHARLES SCHWAB CORP	P	2007-02-21	2011-12-06
400 SHARES OF THERMO FISHER SCIENTIFIC INC	P	2007-10-22	2011-12-09
250 SHARES OF ILLUMINA INC	P	2010-05-28	2011-12-22
75 SHARES OF CME GROUP INC	P	2010-03-09	2011-12-23
60 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2004-11-09	2011-01-04
15 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2004-11-09	2011-01-04
85 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2006-11-08	2011-01-04
2 5 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2006-11-08	2011-01-04
97 5 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2007-05-14	2011-01-04
40 SHARES OF KIMBERLY-CLARK	P	2004-02-04	2011-01-24
100 SHARES OF KIMBERLY-CLARK	P	2004-02-04	2011-01-26
60 SHARES OF KIMBERLY-CLARK	P	2004-02-04	2011-01-27
2 5 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2007-05-14	2011-01-27
25 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2007-12-04	2011-01-27
72 5 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2007-12-13	2011-01-27
80 SHARES OF PHILIP MORRIS INTERNATIONAL INC	P	2004-02-04	2011-02-24
100 SHARES OF AMGEN INC	P	2007-05-22	2011-03-03
100 SHARES OF KROGER CO	P	2009-09-29	2011-03-03
100 SHARES OF LOCKHEED MARTIN CORP	P	2005-10-17	2011-04-20
85 71 SHARES OF MOTOROLA SOLUTIONS INC-W/I	P	2004-11-09	2011-04-21
64 29 SHARES OF MOTOROLA SOLUTIONS INC-W/I	P	2006-11-08	2011-04-21
20 SHARES OF LOCKHEED MARTIN CORP	P	2005-10-17	2011-04-21



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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co )	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr )	(d) Date sold (mo , day, yr )
100 SHARES OF BARRICK GOLD CORP (FOREIGN)	P	2004-02-04	2011-04-25
175 SHARES OF LOEWS CORP	P	2004-02-04	2011-04-27
25 SHARES OF LOEWS CORP	P	2007-11-13	2011-04-27
100 SHARES OF BARRICK GOLD CORP (FOREIGN)	P	2004-02-04	2011-04-27
70 SHARES OF BARRICK GOLD CORP (FOREIGN)	P	2004-02-04	2011-04-27
100 SHARES OF PITNEY BOWES	P	2004-02-04	2011-04-29
50 SHARES OF PITNEY BOWES	P	2004-02-04	2011-05-02
160 SHARES OF VIACOM INC-CLASS B (NEW)	P	2005-08-29	2011-05-31
100 SHARES OF KROGER CO	P	2009-09-29	2011-06-16
100 SHARES OF KROGER CO	P	2009-09-29	2011-06-17
100 SHARES OF KROGER CO	P	2009-09-30	2011-06-20
100 SHARES OF KROGER CO	P	2009-12-08	2011-06-21
30 SHARES OF OCCIDENTAL PETROLEUM CORP	P	2010-03-26	2011-06-29
50 SHARES OF OCCIDENTAL PETROLEUM CORP	P	2010-03-26	2011-06-29
80 SHARES OF LOCKHEED MARTIN CORP	P	2005-10-17	2011-07-13
10 SHARES OF LOCKHEED MARTIN CORP	P	2009-08-03	2011-07-13
100 SHARES OF PITNEY BOWES	P	2004-02-04	2011-07-14
50 SHARES OF PITNEY BOWES	P	2007-11-19	2011-07-15
60 SHARES OF LOCKHEED MARTIN CORP	P	2009-08-03	2011-08-12
40 SHARES OF LOCKHEED MARTIN CORP	P	2009-08-31	2011-08-12
30 SHARES OF LOCKHEED MARTIN CORP	P	2009-08-31	2011-08-15
15 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2007-12-13	2011-08-15
162 5 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2009-02-04	2011-08-15
62 5 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2009-02-05	2011-08-15
12 5 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2009-11-30	2011-08-15
12 5 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2009-12-01	2011-08-15
35 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2010-02-01	2011-08-15
40 SHARES OF MOTOROLA MOBILITY HOLDINGS INC I	P	2010-02-01	2011-08-16
40 SHARES OF AMGEN INC	P	2007-05-22	2011-10-14
100 SHARES OF AMGEN INC	P	2007-05-22	2011-10-18

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 )
40 SHARES OF AMGEN INC	P	2007-05-22	2011-10-19
35 71 SHARES OF MOTOROLA SOLUTIONS INC-W/I	P	2006-11-08	2011-10-27
64 29 SHARES OF MOTOROLA SOLUTIONS INC-W/I	P	2007-05-14	2011-10-27
100 SHARES OF AMGEN INC	P	2009-09-23	2011-11-07
10 SHARES OF AMGEN INC	P	2007-05-22	2011-11-07
70 SHARES OF PHILIP MORRIS INTERNATIONAL INC	P	2004-02-04	2011-11-30
110 SHARES OF AMGEN INC	P	2007-05-22	2011-12-14
100 SHARES OF AMGEN INC	P	2009-04-13	2011-12-14
100 SHARES OF AMGEN INC	P	2010-05-24	2011-12-14
50 SHARES OF MOTOROLA SOLUTIONS INC-W/I	P	2007-05-14	2011-12-23
10 SHARES OF MOTOROLA SOLUTIONS INC-W/I	P	2007-12-04	2011-12-23
18 57 SHARES OF MOTOROLA SOLUTIONS INC-W/I	P	2007-12-04	2011-12-23
81 43 SHARES OF MOTOROLA SOLUTIONS INC-W/I	P	2007-12-13	2011-12-23
45 SHARES OF FANUC LTD-UNSP ADR	P	2009-05-08	2011-01-12
60 SHARES OF FANUC LTD-UNSP ADR	P	2009-05-12	2011-01-12
25 SHARES OF FANUC LTD-UNSP ADR	P	2009-05-22	2011-01-12
72 5 SHARES OF NESTLE SA ADR	P	2004-02-18	2011-01-18
47 5 SHARES OF NESTLE SA ADR	P	2007-07-06	2011-01-18
70 SHARES OF NESTLE SA ADR	P	2008-07-31	2011-01-18
60 SHARES OF NESTLE SA ADR	P	2009-07-14	2011-01-18
20 SHARES OF BAE SYSTEMS PLC (FOREIGN)	P	2008-04-21	2011-02-01
25 SHARES OF BAE SYSTEMS PLC (FOREIGN)	P	2008-05-09	2011-02-01
85 SHARES OF BAE SYSTEMS PLC (FOREIGN)	P	2008-06-18	2011-02-01
410 SHARES OF BAE SYSTEMS PLC (FOREIGN)	P	2008-10-24	2011-02-01
25 SHARES OF BAE SYSTEMS PLC (FOREIGN)	P	2008-12-17	2011-02-01
45 SHARES OF IMPERIAL TOBACCO GROUP PLC-ADR (FOREIGN)	P	2008-07-30	2011-02-14
55 SHARES OF IMPERIAL TOBACCO GROUP PLC-ADR (FOREIGN)	P	2008-07-31	2011-02-14
152 SHARES OF CANON INC - SPONS ADR (FOREIGN)	P	2004-02-03	2011-02-15
50 SHARES OF CANON INC - SPONS ADR (FOREIGN)	P	2007-09-12	2011-02-15
8 SHARES OF CANON INC - SPONS ADR (FOREIGN)	P	2008-01-23	2011-02-15

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 )
40 SHARES OF IMPERIAL TOBACCO GROUP PLC-ADR (FOREIGN)	P	2008-10-07	2011-02-15
45 SHARES OF IMPERIAL TOBACCO GROUP PLC-ADR (FOREIGN)	P	2008-12-17	2011-02-15
20 SHARES OF SINGAPORE TELECOMMUNICATIONS LIMITED	P	2007-08-07	2011-02-18
40 SHARES OF SINGAPORE TELECOMMUNICATIONS LIMITED	P	2008-01-23	2011-02-18
140 SHARES OF SINGAPORE TELECOMMUNICATIONS LIMITED	P	2009-03-20	2011-02-18
200 SHARES OF SINGAPORE TELECOMMUNICATIONS LIMITED	P	2009-03-20	2011-02-22
15 SHARES OF ENTE NAZIONALE IDROCARBURI SPA SPONS ADR	P	2008-04-16	2011-02-23
55 SHARES OF ENTE NAZIONALE IDROCARBURI SPA SPONS ADR	P	2008-04-21	2011-02-23
72 SHARES OF ENTE NAZIONALE IDROCARBURI SPA SPONS ADR	P	2008-10-07	2011-02-23
23 SHARES OF ENTE NAZIONALE IDROCARBURI SPA SPONS ADR	P	2008-10-07	2011-02-23
45 SHARES OF ENTE NAZIONALE IDROCARBURI SPA SPONS ADR	P	2009-07-14	2011-02-23
235 SHARES OF HSBC HOLDINGS PLC - SPONS ADR (FOREIGN)	P	2009-06-17	2011-03-10
125 SHARES OF HSBC HOLDINGS PLC - SPONS ADR (FOREIGN)	P	2009-06-17	2011-03-18
225 SHARES OF HOYA CORPORATION-SPONSORED ADR	P	2005-06-09	2011-04-05
60 SHARES OF HOYA CORPORATION-SPONSORED ADR	P	2007-09-27	2011-04-05
15 SHARES OF HOYA CORPORATION-SPONSORED ADR	P	2008-09-29	2011-04-05
75 SHARES OF HOYA CORPORATION-SPONSORED ADR	P	2008-10-15	2011-04-05
25 SHARES OF HOYA CORPORATION-SPONSORED ADR	P	2008-10-24	2011-04-05
175 SHARES OF HOYA CORPORATION-SPONSORED ADR	P	2008-10-24	2011-04-06
175 SHARES OF TULLOW OIL PLC-UNSPON ADR (FOREIGN)	P	2009-12-04	2011-04-11
180 SHARES OF TULLOW OIL PLC-UNSPON ADR (FOREIGN)	P	2009-12-04	2011-04-13
15 SHARES OF TULLOW OIL PLC-UNSPON ADR (FOREIGN)	P	2010-03-25	2011-04-13
300 SHARES OF SUN HUNG KAI PROPERTIES LIMITED-SP ADR	P	2009-06-26	2011-04-18
220 SHARES OF SUN HUNG KAI PROPERTIES LIMITED-SP ADR	P	2009-06-29	2011-04-18
45 SHARES OF NOVO NORDISK A/S ADR	P	2009-04-21	2011-04-27
13 SHARES OF NOVO NORDISK A/S ADR	P	2009-04-22	2011-04-27
40 SHARES OF BG GROUP PLC-SPON ADR (FOREIGN)	P	2008-07-21	2011-05-11
250 SHARES OF SUMITOMO MITSUI FINANCIAL GROUP INC-SPONS ADR (FOREIGN)	P	2006-01-31	2011-05-17
150 SHARES OF SUMITOMO MITSUI FINANCIAL GROUP INC-SPONS ADR (FOREIGN)	P	2007-09-27	2011-05-17
25 SHARES OF SUMITOMO MITSUI FINANCIAL GROUP INC-SPONS ADR (FOREIGN)	P	2007-09-27	2011-05-18

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 )
80 SHARES OF SUMITOMO MITSUI FINANCIAL GROUP INC-SPONS ADR (FOREIGN)	P	2008-05-19	2011-05-18
182 SHARES OF SUMITOMO MITSUI FINANCIAL GROUP INC-SPONS ADR (FOREIGN)	P	2008-06-18	2011-05-18
288 SHARES OF SUMITOMO MITSUI FINANCIAL GROUP INC-SPONS ADR (FOREIGN)	P	2009-01-14	2011-05-18
170 SHARES OF ANHEUSER-BUSCH INBEV NV SPN ADR (FOREIGN)	P	2009-07-01	2011-05-25
205 SHARES OF ANHEUSER-BUSCH INBEV NV SPN ADR (FOREIGN)	P	2009-11-13	2011-05-25
700 SHARES OF ASSA ABLOY AB - UNSP ADR (FOREIGN)	P	2010-02-04	2011-05-25
85 SHARES OF ASSA ABLOY AB - UNSP ADR (FOREIGN)	P	2010-02-05	2011-05-25
300 SHARES OF ASSA ABLOY AB - UNSP ADR (FOREIGN)	P	2010-03-02	2011-05-25
170 SHARES OF ASSA ABLOY AB - UNSP ADR (FOREIGN)	P	2010-03-03	2011-05-25
225 SHARES OF ASSA ABLOY AB - UNSP ADR (FOREIGN)	P	2010-05-21	2011-05-25
45 SHARES OF BNP PARIBAS - ADR	P	2009-03-13	2011-05-25
165 SHARES OF BNP PARIBAS - ADR	P	2009-03-17	2011-05-25
65 SHARES OF BNP PARIBAS - ADR	P	2009-07-14	2011-05-25
15 SHARES OF BNP PARIBAS - ADR	P	2009-11-05	2011-05-25
100 SHARES OF BNP PARIBAS - ADR	P	2010-05-10	2011-05-25
20 SHARES OF BHP BILLITON LIMITED ADR	P	2009-05-11	2011-05-25
35 SHARES OF BHP BILLITON LIMITED ADR	P	2009-05-22	2011-05-25
45 SHARES OF BHP BILLITON LIMITED ADR	P	2009-06-02	2011-05-25
15 SHARES OF BHP BILLITON LIMITED ADR	P	2010-04-20	2011-05-25
115 SHARES OF BRITISH AMERICAN TOBACCO PLC - SP ADR (FOREIGN)	P	2007-02-01	2011-05-25
15 SHARES OF BRITISH AMERICAN TOBACCO PLC - SP ADR (FOREIGN)	P	2008-01-23	2011-05-25
15 SHARES OF BRITISH AMERICAN TOBACCO PLC - SP ADR (FOREIGN)	P	2008-08-05	2011-05-25
135 SHARES OF BRITISH AMERICAN TOBACCO PLC - SP ADR (FOREIGN)	P	2008-10-24	2011-05-25
7 SHARES OF CANON INC - SPONS ADR (FOREIGN)	P	2008-01-23	2011-05-25
125 SHARES OF CANON INC - SPONS ADR (FOREIGN)	P	2008-04-17	2011-05-25
70 SHARES OF CANON INC - SPONS ADR (FOREIGN)	P	2008-07-31	2011-05-25
90 SHARES OF CANON INC - SPONS ADR (FOREIGN)	P	2009-01-14	2011-05-25
40 SHARES OF CANON INC - SPONS ADR (FOREIGN)	P	2009-07-14	2011-05-25
80 SHARES OF FANUC LTD-UNSP ADR	P	2009-05-22	2011-05-25
255 SHARES OF FANUC LTD-UNSP ADR	P	2009-06-03	2011-05-25

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 )
250 SHARES OF GLAXOSMITHKLINE PLC-SPON ADR (FOREIGN)	P	2004-02-10	2011-05-25
85 SHARES OF GLAXOSMITHKLINE PLC-SPON ADR (FOREIGN)	P	2007-07-06	2011-05-25
60 SHARES OF GLAXOSMITHKLINE PLC-SPON ADR (FOREIGN)	P	2008-12-24	2011-05-25
105 SHARES OF GLAXOSMITHKLINE PLC-SPON ADR (FOREIGN)	P	2009-01-14	2011-05-25
125 SHARES OF GLAXOSMITHKLINE PLC-SPON ADR (FOREIGN)	P	2010-02-02	2011-05-25
95 SHARES OF LVMH MOET HENNESSY LOUIS VUITTON SA-UNSP ADR	P	2009-04-24	2011-05-25
100 SHARES OF LVMH MOET HENNESSY LOUIS VUITTON SA-UNSP ADR	P	2009-05-22	2011-05-25
55 SHARES OF LVMH MOET HENNESSY LOUIS VUITTON SA-UNSP ADR	P	2009-06-03	2011-05-25
105 SHARES OF LVMH MOET HENNESSY LOUIS VUITTON SA-UNSP ADR	P	2009-07-14	2011-05-25
1435 SHARES OF LLOYDS BANKING GROUP PLC-ADR	P	2009-08-07	2011-05-25
625 SHARES OF LLOYDS BANKING GROUP PLC-ADR	P	2009-09-04	2011-05-25
935 SHARES OF LLOYDS BANKING GROUP PLC-ADR	P	2009-09-21	2011-05-25
33 SHARES OF MITSUBISHI ESTATE UNSPONSORED ADR	P	2009-05-01	2011-05-25
10 SHARES OF MITSUBISHI ESTATE UNSPONSORED ADR	P	2009-05-22	2011-05-25
20 SHARES OF MITSUBISHI ESTATE UNSPONSORED ADR	P	2009-09-09	2011-05-25
105 SHARES OF NOVARTIS AG-ADR	P	2006-07-11	2011-05-25
130 SHARES OF NOVARTIS AG-ADR	P	2007-07-06	2011-05-25
55 SHARES OF NOVARTIS AG-ADR	P	2009-07-14	2011-05-25
100 SHARES OF NOVARTIS AG-ADR	P	2010-01-28	2011-05-25
27 SHARES OF NOVO NORDISK A/S ADR	P	2009-04-22	2011-05-25
35 SHARES OF NOVO NORDISK A/S ADR	P	2009-05-22	2011-05-25
340 SHARES OF PRUDENTIAL CORP PLC-ADR (FOREIGN)	P	2009-03-24	2011-05-25
320 SHARES OF PRUDENTIAL CORP PLC-ADR (FOREIGN)	P	2009-07-14	2011-05-25
35 SHARES OF ROGERS COMMUNICATIONS INC-CL B (FOREIGN)	P	2009-11-10	2011-05-25
80 SHARES OF ROGERS COMMUNICATIONS INC-CL B (FOREIGN)	P	2010-03-01	2011-05-25
90 SHARES OF ROGERS COMMUNICATIONS INC-CL B (FOREIGN)	P	2010-04-29	2011-05-25
300 SHARES OF ROYAL DUTCH SHELL PLC-ADR A (FOREIGN)	P	2010-04-27	2011-05-25
263 SHARES OF SANOFI -ADR (FOREIGN)	P	2004-02-10	2011-05-25
175 SHARES OF SANOFI -ADR (FOREIGN)	P	2006-05-16	2011-05-25
25 SHARES OF SANOFI -ADR (FOREIGN)	P	2008-06-18	2011-05-25

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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 )
170 SHARES OF SANOFI -ADR (FOREIGN)	P	2009-01-14	2011-05-25
65 SHARES OF SANOFI -ADR (FOREIGN)	P	2009-01-14	2011-05-25
65 SHARES OF SANOFI -ADR (FOREIGN)	P	2009-02-19	2011-05-25
140 SHARES OF SAP AG-SPONSORED ADR	P	2009-09-09	2011-05-25
175 SHARES OF SAP AG-SPONSORED ADR	P	2010-03-16	2011-05-25
137 SHARES OF SUMITOMO MITSUI FINANCIAL GROUP INC-SPONS ADR (FOREIGN)	P	2009-01-14	2011-05-25
165 SHARES OF SUMITOMO MITSUI FINANCIAL GROUP INC-SPONS ADR (FOREIGN)	P	2009-05-01	2011-05-25
320 SHARES OF SUMITOMO MITSUI FINANCIAL GROUP INC-SPONS ADR (FOREIGN)	P	2009-07-14	2011-05-25
150 SHARES OF SUMITOMO MITSUI FINANCIAL GROUP INC-SPONS ADR (FOREIGN)	P	2010-01-15	2011-05-25
105 SHARES OF SUMITOMO MITSUI FINANCIAL GROUP INC-SPONS ADR (FOREIGN)	P	2010-01-19	2011-05-25
50 SHARES OF SUMITOMO MITSUI FINANCIAL GROUP INC-SPONS ADR (FOREIGN)	P	2010-03-31	2011-05-25
890 SHARES OF SUMITOMO MITSUI FINANCIAL GROUP INC-SPONS ADR (FOREIGN)	P	2010-04-01	2011-05-25
235 SHARES OF TOTAL SA -SPONS ADR (FOREIGN)	P	2004-02-18	2011-05-25
30 SHARES OF TOTAL SA -SPONS ADR (FOREIGN)	P	2007-09-27	2011-05-25
10 SHARES OF TOTAL SA -SPONS ADR (FOREIGN)	P	2008-01-23	2011-05-25
15 SHARES OF TOTAL SA -SPONS ADR (FOREIGN)	P	2008-07-31	2011-05-25
405 SHARES OF TULLOW OIL PLC-UNSPON ADR (FOREIGN)	P	2010-03-25	2011-05-25
133 SHARES OF UNILEVER PLC-SPONSORED ADR	P	2004-02-03	2011-05-25
145 SHARES OF UNILEVER PLC-SPONSORED ADR	P	2007-07-10	2011-05-25
105 SHARES OF UNILEVER PLC-SPONSORED ADR	P	2008-07-31	2011-05-25
65 SHARES OF UNILEVER PLC-SPONSORED ADR	P	2008-09-25	2011-05-25
165 SHARES OF UNILEVER PLC-SPONSORED ADR	P	2008-12-17	2011-05-25
42 SHARES OF VODAFONE GROUP PLC-SP ADR (FOREIGN)	P	2009-07-14	2011-05-25
290 SHARES OF VODAFONE GROUP PLC-SP ADR (FOREIGN)	P	2010-02-04	2011-05-25
100 SHARES OF WILLIAM MORRISON SUPERMARKETS PLC-UNSPON ADR (FOREIGN)	P	2009-10-29	2011-05-25
200 SHARES OF WILLIAM MORRISON SUPERMARKETS PLC-UNSPON ADR (FOREIGN)	P	2009-10-30	2011-05-25
20 SHARES OF WILLIAM MORRISON SUPERMARKETS PLC-UNSPON ADR (FOREIGN)	P	2009-11-02	2011-05-25
2040 SHARES OF XSTRATA PLC - UNSPONS ADR (FOREIGN)	P	2010-03-10	2011-05-25
60 SHARES OF YAHOO JAPAN CORPORATION-UNSPON ADR (FOREIGN)	P	2010-01-27	2011-05-25
25 SHARES OF YAHOO JAPAN CORPORATION-UNSPON ADR (FOREIGN)	P	2010-03-08	2011-05-25

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 )
790 SHARES OF UBS AG-REG (FOREIGN)	P	2009-10-20	2011-05-25
24 SHARES OF BG GROUP PLC-SPON ADR (FOREIGN)	P	2008-07-21	2011-05-25
15 SHARES OF BG GROUP PLC-SPON ADR (FOREIGN)	P	2008-07-31	2011-05-25
11 SHARES OF BG GROUP PLC-SPON ADR (FOREIGN)	P	2008-09-25	2011-05-25
55 SHARES OF BG GROUP PLC-SPON ADR (FOREIGN)	P	2008-10-07	2011-05-25
340 SHARES OF MB FINANCIAL INC	P	2009-09-03	2011-01-27
170 SHARES OF WILLBROS GROUP INC	P	2005-10-27	2011-02-02
210 SHARES OF WILLBROS GROUP INC	P	2005-10-27	2011-02-03
180 SHARES OF TOLL BROTHERS INC	P	2009-09-18	2011-02-17
240 SHARES OF TOLL BROTHERS INC	P	2009-11-10	2011-02-17
200 SHARES OF SPDR S&P REGIONAL BANKING ETF	P	2008-12-09	2011-02-24
200 SHARES OF SPDR S&P REGIONAL BANKING ETF	P	2009-03-16	2011-02-24
50 SHARES OF WALTER ENERGY INC	P	2009-01-26	2011-03-08
100 SHARES OF KANSAS CITY SOUTHERN	P	2005-10-27	2011-03-14
60 SHARES OF JOY GLOBAL INC	P	2005-10-27	2011-03-22
120 SHARES OF COMSTOCK RESOURCES INC	P	2005-10-27	2011-04-25
190 SHARES OF RALCORP HOLDINGS INC	P	2005-10-27	2011-05-04
170 SHARES OF BANKFINANCIAL CORP	P	2005-10-27	2011-05-17
80 SHARES OF COMSTOCK RESOURCES INC	P	2005-10-27	2011-05-23
30 SHARES OF COMSTOCK RESOURCES INC	P	2009-12-29	2011-05-23
260 SHARES OF ARTHUR J GALLAGHER & CO	P	2009-01-27	2011-05-23
300 SHARES OF EPOCH HOLDING CORPORATION	P	2007-07-06	2011-05-31
200 SHARES OF EPOCH HOLDING CORPORATION	P	2007-07-06	2011-06-14
180 SHARES OF ARCH CHEMICALS INC	P	2009-01-26	2011-07-11
260 SHARES OF PETROHAWK ENERGY CORP	P	2006-07-25	2011-07-18
100 SHARES OF CIRCOR INTERNATIONAL INC	P	2005-10-27	2011-07-22
180 SHARES OF EXTERRAN HOLDINGS INC	P	2009-10-07	2011-08-10
60 SHARES OF EXTERRAN HOLDINGS INC	P	2010-06-17	2011-08-10
100 SHARES OF TEXAS INDUSTRIES INC	P	2009-09-03	2011-08-15
100 SHARES OF WABTEC CORP	P	2005-10-27	2011-08-16

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

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300 SHARES OF SALLY BEAUTY COMPANY INC	P	2010-01-28	2011-08-16
140 SHARES OF CORELOGIC INC	P	2010-03-25	2011-08-23
400 SHARES OF WESTAR ENERGY INC	P	2005-10-27	2011-09-08
160 SHARES OF TENNANT COMPANY	P	2009-01-26	2011-09-12
140 SHARES OF FOSTER WHEELER AG	P	2009-10-29	2011-12-22
110 SHARES OF TIMKEN CO	P	2005-10-27	2011-12-22
27 SHARES OF DYNAMEX INC	P	2007-10-03	2011-02-23
153 SHARES OF DYNAMEX INC	P	2007-10-04	2011-02-23
40 SHARES OF DYNAMEX INC	P	2007-10-05	2011-02-23
25 SHARES OF DYNAMEX INC	P	2007-10-08	2011-02-23
17 SHARES OF CEPHEID INC	P	2007-03-15	2011-03-07
27 SHARES OF CEPHEID INC	P	2007-03-15	2011-03-08
17 SHARES OF CEPHEID INC	P	2007-03-15	2011-03-09
67 SHARES OF CEPHEID INC	P	2007-03-15	2011-03-21
27 SHARES OF ANSYS INC	P	2007-08-10	2011-03-29
51 SHARES OF ANSYS INC	P	2007-08-10	2011-03-30
9 47 SHARES OF ANSYS INC	P	2007-08-10	2011-03-31
43 53 SHARES OF ANSYS INC	P	2007-08-13	2011-03-31
16 SHARES OF USANA HEALTH SCIENCES INC	P	2007-03-15	2011-05-18
84 SHARES OF USANA HEALTH SCIENCES INC	P	2007-03-15	2011-05-19
26 SHARES OF ANSYS INC	P	2007-08-13	2011-06-03
3 SHARES OF ANSYS INC	P	2009-10-02	2011-06-03
50 SHARES OF GENTEX CORPORATION	P	2007-03-15	2011-06-03
37 SHARES OF CEPHEID INC	P	2007-03-15	2011-06-03
49 SHARES OF GENTEX CORPORATION	P	2007-03-15	2011-06-06
27 SHARES OF CEPHEID INC	P	2007-03-15	2011-06-06
29 SHARES OF ANSYS INC	P	2009-10-02	2011-06-06
19 SHARES OF CEPHEID INC	P	2007-03-15	2011-06-07
216 SHARES OF GENTEX CORPORATION	P	2007-03-15	2011-06-07
44 SHARES OF ANSYS INC	P	2009-10-02	2011-06-07



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27 SHARES OF CEPHEID INC	P	2007-03-15	2011-06-08
29 SHARES OF ANSYS INC	P	2009-10-02	2011-06-08
28 SHARES OF ANSYS INC	P	2009-10-05	2011-06-08
95 SHARES OF CEPHEID INC	P	2007-03-15	2011-06-09
199 SHARES OF TELVENT GIT SA (FOREIGN)	P	2009-09-29	2011-07-07
61 SHARES OF TELVENT GIT SA (FOREIGN)	P	2009-09-29	2011-07-08
16 SHARES OF NEOGEN CORPORATION	P	2007-03-15	2011-07-13
13 SHARES OF NEOGEN CORPORATION	P	2007-03-15	2011-07-19
14 SHARES OF NEOGEN CORPORATION	P	2007-03-15	2011-07-21
20 SHARES OF LANDEC CORPORATION	P	2007-03-29	2011-07-27
12 SHARES OF LANDEC CORPORATION	P	2007-03-29	2011-07-28
16 SHARES OF LANDEC CORPORATION	P	2007-03-29	2011-07-28
23 SHARES OF UNIVERSAL TECHNICAL INSTITUTE INC	P	2007-03-15	2011-08-11
25 SHARES OF CEPHEID INC	P	2007-03-15	2011-08-11
37 SHARES OF CEPHEID INC	P	2007-03-15	2011-08-12
72 SHARES OF LANDEC CORPORATION	P	2007-03-29	2011-08-15
20 SHARES OF CEPHEID INC	P	2007-03-15	2011-08-15
12 SHARES OF CEPHEID INC	P	2007-03-15	2011-08-17
18 SHARES OF UNIVERSAL TECHNICAL INSTITUTE INC	P	2007-03-15	2011-08-19
31 SHARES OF UNIVERSAL TECHNICAL INSTITUTE INC	P	2007-03-15	2011-08-19
13 SHARES OF UNIVERSAL TECHNICAL INSTITUTE INC	P	2007-03-15	2011-08-22
86 SHARES OF UNIVERSAL TECHNICAL INSTITUTE INC	P	2007-03-15	2011-08-22
26 SHARES OF CEPHEID INC	P	2007-03-15	2011-08-23
24 SHARES OF UNIVERSAL TECHNICAL INSTITUTE INC	P	2007-03-15	2011-08-23
55 SHARES OF UNIVERSAL TECHNICAL INSTITUTE INC	P	2007-03-15	2011-08-26
51 SHARES OF LANDEC CORPORATION	P	2007-03-29	2011-08-29
28 SHARES OF LANDEC CORPORATION	P	2007-03-29	2011-08-30
39 SHARES OF LANDEC CORPORATION	P	2007-03-29	2011-09-12
37 SHARES OF LANDEC CORPORATION	P	2007-03-29	2011-09-13
82 SHARES OF LANDEC CORPORATION	P	2007-03-29	2011-09-16

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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 )
343 SHARES OF LANDEC CORPORATION	P	2007-03-29	2011-09-23
62 SHARES OF CEPHEID INC	P	2007-03-15	2011-10-06
100 SHARES OF GUIDANCE SOFTWARE INC	P	2008-04-25	2011-10-06
11 SHARES OF CEPHEID INC	P	2007-03-15	2011-10-07
15 SHARES OF CEPHEID INC	P	2008-07-25	2011-10-07
33 SHARES OF CEPHEID INC	P	2008-07-25	2011-10-10
44 SHARES OF CEPHEID INC	P	2008-07-25	2011-10-27
31 SHARES OF GUIDANCE SOFTWARE INC	P	2008-04-25	2011-10-27
33 SHARES OF CEPHEID INC	P	2008-07-25	2011-10-31
77 SHARES OF GUIDANCE SOFTWARE INC	P	2008-04-25	2011-11-02
56 SHARES OF GUIDANCE SOFTWARE INC	P	2008-04-25	2011-11-03
96 SHARES OF GUIDANCE SOFTWARE INC	P	2008-04-25	2011-11-04
48 SHARES OF GUIDANCE SOFTWARE INC	P	2008-04-25	2011-11-08
122 SHARES OF GUIDANCE SOFTWARE INC	P	2008-04-25	2011-11-09
259 75 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C	P	2008-10-15	2011-01-14
281 09 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5 5% 11/0	P	2005-12-20	2011-01-18
452 07 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5 5% 10/0	P	2005-12-20	2011-01-18
634 09 UNITS OF FEDERAL HOME LOAN MORTGAGE 5 5% 05/01/2018	P	2005-12-20	2011-01-18
7792 67 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1	P	2008-11-19	2011-01-19
1357 22 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7	P	2008-01-23	2011-01-26
41 74 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLAS	P	2008-04-11	2011-01-26
1181 42 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4 5%	P	2009-01-06	2011-01-26
408 95 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3	P	2009-06-22	2011-01-26
2775 56 UNITS OF SMALL BUSINESS ADMINISTRATION PARTICIPATION CERTS SER	P	2009-06-23	2011-02-02
211 05 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C	P	2008-10-15	2011-02-14
282 54 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5 5% 11/0	P	2005-12-20	2011-02-15
454 3 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5 5% 10/01	P	2005-12-20	2011-02-15
985 53 UNITS OF FEDERAL HOME LOAN MORTGAGE 5 5% 05/01/2018	P	2005-12-20	2011-02-15
1048 13 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1	P	2008-11-19	2011-02-16
7751 75 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS	P	2008-04-24	2011-02-18

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1820 62 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7	P	2008-01-23	2011-02-28
44 79 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLAS	P	2008-04-11	2011-02-28
1346 2 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4 5% 0	P	2009-01-06	2011-02-28
761 01 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3	P	2009-06-22	2011-02-28
293 22 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C	P	2008-10-15	2011-03-14
283 92 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5 5% 11/0	P	2005-12-20	2011-03-15
456 55 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5 5% 10/0	P	2005-12-20	2011-03-15
710 71 UNITS OF FEDERAL HOME LOAN MORTGAGE 5 5% 05/01/2018	P	2005-12-20	2011-03-15
2349 6 UNITS OF BANC OF AMERICA COMMERCIAL MORTGAGE INC SERIES 2001-1	P	2008-11-19	2011-03-15
201 47 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS	P	2008-04-24	2011-03-18
57 29 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLAS	P	2008-04-11	2011-03-28
1248 41 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7	P	2008-01-23	2011-03-28
233 95 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4 5% 0	P	2009-01-06	2011-03-28
94 75 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3	P	2009-06-22	2011-03-28
213 97 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C	P	2008-10-15	2011-04-14
285 29 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5 5% 11/0	P	2005-12-20	2011-04-15
458 81 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5 5% 10/0	P	2005-12-20	2011-04-15
602 89 UNITS OF FEDERAL HOME LOAN MORTGAGE 5 5% 05/01/2018	P	2005-12-20	2011-04-15
2 78 UNITS OF MORGAN STANLEY CAPITAL I SERIES 2004-HQ4 CLASS A6 4 83%	P	2008-06-16	2011-04-15
163 78 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS	P	2008-04-24	2011-04-18
61 64 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLAS	P	2008-04-11	2011-04-26
1024 16 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7	P	2008-01-23	2011-04-26
703 06 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4 5% 0	P	2009-01-06	2011-04-26
595 71 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3	P	2009-06-22	2011-04-26
286 68 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5 5% 11/0	P	2005-12-20	2011-05-16
461 07 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5 5% 10/0	P	2005-12-20	2011-05-16
752 59 UNITS OF FEDERAL HOME LOAN MORTGAGE 5 5% 05/01/2018	P	2005-12-20	2011-05-16
1810 53 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-	P	2008-10-15	2011-05-16
2728 00 UNITS OF MORGAN STANLEY CAPITAL I SERIES 2004-HQ4 CLASS A6 4 8	P	2008-06-16	2011-05-17
177 39 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS	P	2008-04-24	2011-05-18

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53 46 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLAS	P	2008-04-11	2011-05-26
1056 27 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7	P	2008-01-23	2011-05-26
761 82 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4 5% 0	P	2009-01-06	2011-05-26
133 72 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3	P	2009-06-22	2011-05-26
1804 89 UNITS OF WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SERIES 2004-C	P	2009-06-10	2011-05-27
515 24 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C	P	2008-10-15	2011-06-14
1755 34 UNITS OF MORGAN STANLEY CAPITAL I SERIES 2004-HQ4 CLASS A6 4 8	P	2008-06-16	2011-06-15
288 07 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5 5% 11/0	P	2005-12-20	2011-06-15
463 35 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5 5% 10/0	P	2005-12-20	2011-06-15
782 47 UNITS OF FEDERAL HOME LOAN MORTGAGE 5 5% 05/01/2018	P	2005-12-20	2011-06-15
165 40 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS	P	2008-04-24	2011-06-20
44 11 UNITS OF WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SERIES 2004-C10	P	2009-06-10	2011-06-20
55 18 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLAS	P	2008-04-11	2011-06-28
946 62 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 C	P	2008-01-23	2011-06-28
229 68 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4 5% 0	P	2009-01-06	2011-06-28
709 63 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3	P	2009-06-22	2011-06-28
241 51 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-C	P	2008-10-15	2011-07-14
289 47 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5 5% 11/0	P	2005-12-20	2011-07-15
465 64 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5 5% 10/0	P	2005-12-20	2011-07-15
502 76 UNITS OF FEDERAL HOME LOAN MORTGAGE 5 5% 05/01/2018	P	2005-12-20	2011-07-15
3207 67 UNITS OF MORGAN STANLEY CAPITAL I SERIES 2004-HQ4 CLASS A6 4 8	P	2008-06-16	2011-07-15
178 97 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS	P	2008-04-24	2011-07-18
48 25 UNITS OF WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SERIES 2004-C10	P	2009-06-10	2011-07-18
34 37 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLAS	P	2008-04-11	2011-07-26
1088 46 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7	P	2008-01-23	2011-07-26
227 82 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4 5% 0	P	2009-01-06	2011-07-26
373 51 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3	P	2009-06-22	2011-07-26
1330 70 UNITS OF SMALL BUSINESS ADMINISTRATION PARTICIPATION CERTS SER	P	2009-06-23	2011-08-02
290 79 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5 5% 11/0	P	2005-12-20	2011-08-15
467 95 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5 5% 10/0	P	2005-12-20	2011-08-15

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673 82 UNITS OF FEDERAL HOME LOAN MORTGAGE 5 5% 05/01/2018	P	2005-12-20	2011-08-15
1782 98 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-	P	2008-10-15	2011-08-15
440 14 UNITS OF MORGAN STANLEY CAPITAL I SERIES 2004-HQ4 CLASS A6 4 83	P	2008-06-16	2011-08-16
723 89 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS	P	2008-04-24	2011-08-18
48 50 UNITS OF WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SERIES 2004-C10	P	2009-06-10	2011-08-18
68 87 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLAS	P	2008-04-11	2011-08-26
918 33 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 C	P	2008-01-23	2011-08-26
294 28 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4 5% 0	P	2009-01-06	2011-08-26
496 6 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3	P	2009-06-22	2011-08-26
1385 60 UNITS OF GREENWICH CAPITAL COMMERCIAL FUNDING COR SERIES 2002-	P	2008-10-15	2011-09-14
292 29 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5 5% 11/0	P	2005-12-20	2011-09-15
470 26 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5 5% 10/0	P	2005-12-20	2011-09-15
1102 57 UNITS OF FEDERAL HOME LOAN MORTGAGE 5 5% 05/01/2018	P	2005-12-20	2011-09-15
392 96 UNITS OF MORGAN STANLEY CAPITAL I SERIES 2004-HQ4 CLASS A6 4 83	P	2008-06-16	2011-09-15
165 92 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS	P	2008-04-24	2011-09-19
44 53 UNITS OF WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SERIES 2004-C10	P	2009-06-10	2011-09-19
1141 53 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7	P	2008-01-23	2011-09-27
87 47 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLAS	P	2008-04-11	2011-09-27
341 03 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4 5% 0	P	2009-01-06	2011-09-27
621 85 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3	P	2009-06-22	2011-09-27
293 63 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5 5% 11/0	P	2005-12-20	2011-10-17
500 29 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5 5% 10/0	P	2005-12-20	2011-10-17
769 35 UNITS OF FEDERAL HOME LOAN MORTGAGE 5 5% 05/01/2018	P	2005-12-20	2011-10-17
431 64 UNITS OF MORGAN STANLEY CAPITAL I SERIES 2004-HQ4 CLASS A6 4 83	P	2008-06-16	2011-10-17
179 09 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS	P	2008-04-24	2011-10-18
48 64 UNITS OF WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SERIES 2004-C10	P	2009-06-10	2011-10-18
94 16 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLAS	P	2008-04-11	2011-10-26
386 13 UNITS OF BANC OF AMERICA ALTERNATIVE LOAN TRUST SERIES 2003-7 C	P	2008-01-23	2011-10-26
413 67 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3	P	2009-06-22	2011-10-26
1947 08 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4 5%	P	2009-01-06	2011-10-26

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295 05 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5 5% 11/0	P	2005-12-20	2011-11-15
475 05 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5 5% 10/0	P	2005-12-20	2011-11-15
792 1 UNITS OF FEDERAL HOME LOAN MORTGAGE 5 5% 05/01/2018	P	2005-12-20	2011-11-15
396 88 UNITS OF MORGAN STANLEY CAPITAL I SERIES 2004-HQ 4 CLASS A6 4 83	P	2008-06-16	2011-11-15
167 52 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS	P	2008-04-24	2011-11-21
43 53 UNITS OF WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SERIES 2004-C10	P	2009-06-10	2011-11-21
829 55 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3	P	2009-06-22	2011-11-28
118 66 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLA	P	2008-04-11	2011-11-28
635 98 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4 5% 0	P	2009-01-06	2011-11-28
2000 UNITS OF COOK COUNTY ILLINOIS SCH DIST NO 148 DOLTON TAXABLE-LTD	P	2009-06-15	2011-12-02
10000 UNITS OF MINNEAPOLIS MINN DEV REV TAXABLE-LTD TAX SUPPORTED FD-1	P	2005-12-16	2011-12-02
296 57 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P30080 5 5% 11/0	P	2005-12-20	2011-12-15
477 41 UNITS OF FEDERAL HOME LOAN MORTGAGE GOLD POOL #P10044 5 5% 10/0	P	2005-12-20	2011-12-15
907 15 UNITS OF FEDERAL HOME LOAN MORTGAGE 5 5% 05/01/2018	P	2005-12-20	2011-12-15
435 45 UNITS OF MORGAN STANLEY CAPITAL I SERIES 2004-HQ 4 CLASS A6 4 83	P	2008-06-16	2011-12-15
180 84 UNITS OF LB-UBS COMMERCIAL MORTGAGE TRUST SERIES 2004-C4 CLASS	P	2008-04-24	2011-12-19
127 47 UNITS OF WACHOVIA BANK COMMERCIAL MORTGAGE TRUST SERIES 2004-C1	P	2009-06-10	2011-12-19
1368 39 UNITS OF COUNTRYWIDE HOME LOANS SERIES 2004-J1 CLASS 1A1 4 5%	P	2009-01-06	2011-12-28
561 97 UNITS OF CS FIRST BOSTON MORTGAGE SECURITIES CORP SERIES 2005-3	P	2009-06-22	2011-12-28
54 05 UNITS OF AMERIQUEST MORTGAGE SECURITIES INC SERIES 2003-IA1 CLAS	P	2008-04-11	2011-12-28
CAPITAL GAIN 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)
16,627		19,259	-2,632
14,006		17,636	-3,630
783		1,052	-269
21,229		24,106	-2,877
2,280		1,581	699
1,524		1,054	470
3,811		2,643	1,168
2,287		1,585	702
759		528	231
3,038		1,952	1,086
3,798		2,440	1,358
756		488	268
1,133		735	398
1,314		857	457
3,968		2,572	1,396
3,000		2,649	351
2,438		2,119	319
623		530	93
4,950		2,561	2,389
4,719		4,681	38
3,637		3,628	9
2,740		2,803	-63
2,283		2,363	-80
4,851		3,309	1,542
2,454		1,702	752
1,341		1,380	-39
3,996		3,560	436
6,660		6,029	631
133		122	11
2,635		2,747	-112

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)
3,221		3,218	3
114		111	3
8,073		7,901	172
3,923		3,938	-15
3,695		3,697	-2
2,587		2,649	-62
8,539		8,324	215
1,423		1,406	17
2,846		2,837	9
854		846	8
3,273		3,296	-23
11,540		7,741	3,799
3,693		3,723	-30
4,864		3,337	1,527
2,432		1,854	578
4,459		3,327	1,132
1,621		1,639	-18
4,053		3,860	193
9,653		7,876	1,777
3,148		2,644	504
1,399		1,275	124
4,547		4,204	343
4,115		2,934	1,181
6,360		5,272	1,088
3,758		2,864	894
4,697		3,676	1,021
4,322		3,811	511
3,946		3,654	292
3,382		3,345	37
3,194		3,276	-82



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)
3,814		3,876	-62
3,609		3,750	-141
2,588		2,722	-134
9,838		9,624	214
6,404		6,183	221
4,854		4,489	365
3,640		3,416	224
2,184		2,197	-13
3,155		3,174	-19
1,630		2,264	-634
277		382	-105
3,477		3,491	-14
3,477		3,558	-81
1,565		1,609	-44
1,850		1,595	255
2,476		2,513	-37
5,447		5,521	-74
3,284		1,707	1,577
1,642		1,418	224
4,105		3,463	642
3,048		2,390	658
3,516		3,016	500
3,152		2,853	299
1,103		1,044	59
3,152		2,912	240
1,261		1,208	53
1,729		1,379	350
2,075		2,029	46
10,911		8,432	2,479
4,631		3,591	1,040

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)
1,142		1,078	64
8,917		9,431	-514
6,496		6,717	-221
2,894		3,308	-414
5,343		5,550	-207
4,363		4,566	-203
2,904		2,175	729
3,535		2,892	643
4,545		4,074	471
4,083		3,828	255
2,456		2,144	312
1,351		1,187	164
3,438		3,370	68
2,456		2,181	275
1,719		1,537	182
6,630		4,371	2,259
3,916		3,002	914
3,914		4,289	-375
2,827		3,301	-474
1,557		1,492	65
2,565		2,458	107
10,342		9,147	1,195
7,895		7,482	413
3,079		2,944	135
3,153		3,361	-208
1,777		4,159	-2,382
3,114		5,459	-2,345
1,713		2,998	-1,285
1,868		2,134	-266
50,000		48,545	1,455

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)
29,632		20,450	9,182
28,384		25,255	3,129
21,462		24,529	-3,067
21,457		22,910	-1,453
2,799		2,920	-121
16,329		18,163	-1,834
18,586		15,637	2,949
28,682		20,261	8,421
18,910		30,635	-11,725
18,143		22,992	-4,849
7,250		10,566	-3,316
18,345		23,131	-4,786
1,977		3,044	-1,067
494		761	-267
2,798		6,206	-3,408
82		182	-100
3,202		5,959	-2,757
2,561		2,329	232
6,524		5,823	701
3,908		3,494	414
80		153	-73
803		1,323	-520
2,328		3,922	-1,594
4,983		2,332	2,651
5,221		5,402	-181
2,299		2,041	258
7,802		6,083	1,719
3,787		5,202	-1,415
2,840		5,614	-2,774
1,556		1,217	339

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)
5,260		1,984	3,276
7,554		3,133	4,421
1,079		1,124	-45
5,084		1,984	3,100
3,558		1,389	2,169
2,451		4,004	-1,553
1,243		2,002	-759
8,033		6,606	1,427
2,398		2,041	357
2,399		2,041	358
2,401		2,059	342
2,441		2,002	439
3,088		2,447	641
5,147		4,080	1,067
6,399		4,867	1,532
800		756	44
2,235		4,004	-1,769
1,104		1,917	-813
4,156		4,538	-382
2,771		2,990	-219
2,097		2,242	-145
572		811	-239
6,191		2,075	4,116
2,381		762	1,619
476		338	138
476		344	132
1,334		750	584
1,520		858	662
2,291		2,161	130
5,717		5,402	315

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)
2,306		2,161	145
1,665		3,118	-1,453
2,998		4,700	-1,702
5,786		6,050	-264
579		540	39
5,304		2,040	3,264
6,600		5,942	658
6,000		4,773	1,227
6,000		5,296	704
2,336		3,655	-1,319
467		633	-166
871		1,176	-305
3,817		5,269	-1,452
1,170		614	556
1,560		816	744
650		342	308
3,935		1,995	1,940
2,578		1,832	746
3,800		3,074	726
3,257		2,293	964
431		727	-296
538		928	-390
1,831		2,926	-1,095
8,831		8,471	360
538		544	-6
2,820		3,347	-527
3,447		4,109	-662
7,157		5,031	2,126
2,354		2,658	-304
377		321	56

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)
2,520		2,540	-20
2,835		2,285	550
463		454	9
926		1,028	-102
3,241		2,259	982
4,518		3,227	1,291
707		1,121	-414
2,593		4,209	-1,616
3,394		3,376	18
1,084		1,076	8
2,121		2,019	102
12,465		10,166	2,299
6,343		5,407	936
4,696		6,477	-1,781
1,252		2,058	-806
313		309	4
1,565		1,419	146
522		400	122
3,633		2,802	831
2,102		1,848	254
2,080		1,901	179
173		143	30
4,733		3,880	853
3,471		2,843	628
5,651		2,045	3,606
1,633		603	1,030
4,593		4,501	92
1,441		5,752	-4,311
864		2,314	-1,450
148		386	-238

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)
475		1,339	-864
1,081		3,154	-2,073
1,711		2,333	-622
9,957		6,473	3,484
12,006		10,206	1,800
9,584		6,344	3,240
1,164		746	418
4,107		2,906	1,201
2,328		1,679	649
3,081		2,234	847
1,663		850	813
6,098		3,387	2,711
2,402		2,170	232
554		610	-56
3,696		3,366	330
1,846		1,076	770
3,231		1,859	1,372
4,154		2,705	1,449
1,385		1,190	195
10,129		7,053	3,076
1,321		999	322
1,321		1,123	198
11,891		6,398	5,493
319		281	38
5,691		6,095	-404
3,187		3,216	-29
4,097		2,818	1,279
1,821		1,303	518
1,995		1,094	901
6,360		3,515	2,845

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
10,775		11,315	-540
3,664		4,408	-744
2,586		2,150	436
4,526		3,837	689
5,388		4,879	509
3,155		1,456	1,699
3,321		1,650	1,671
1,827		952	875
3,487		1,608	1,879
4,678		9,722	-5,044
2,037		4,194	-2,157
3,048		6,619	-3,571
5,638		4,384	1,254
1,708		1,460	248
3,417		3,561	-144
6,476		5,840	636
8,018		7,196	822
3,392		2,182	1,210
6,168		5,403	765
3,336		1,252	2,084
4,325		1,811	2,514
7,971		3,531	4,440
7,502		3,863	3,639
1,334		1,075	259
3,049		2,699	350
3,430		3,217	213
20,751		18,495	2,256
10,016		8,961	1,055
6,664		8,508	-1,844
952		824	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)
6,474		5,455	1,019
2,475		2,086	389
2,475		1,897	578
8,428		6,921	1,507
10,535		8,069	2,466
778		1,110	-332
936		1,143	-207
1,816		2,560	-744
851		998	-147
596		693	-97
284		333	-49
5,051		5,905	-854
13,066		10,609	2,457
1,668		2,435	-767
556		683	-127
834		1,153	-319
4,240		3,859	381
4,211		2,895	1,316
4,591		4,880	-289
3,324		2,867	457
2,058		1,841	217
5,224		3,862	1,362
1,160		773	387
8,013		6,416	1,597
2,456		2,331	125
4,912		4,677	235
491		470	21
9,078		7,474	1,604
6,523		7,159	-636
2,718		3,281	-563

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)
14,476		14,926	-450
2,740		2,700	40
1,712		1,704	8
1,256		1,160	96
6,278		4,252	2,026
5,986		4,576	1,410
2,006		2,657	-651
2,428		3,282	-854
3,957		4,005	-48
5,276		4,310	966
5,254		5,759	-505
5,254		3,662	1,592
6,165		979	5,186
5,155		2,135	3,020
5,590		1,836	3,754
3,600		3,452	148
16,942		7,723	9,219
1,478		2,347	-869
2,269		2,302	-33
851		1,272	-421
7,324		6,149	1,175
4,979		4,053	926
3,270		2,702	568
8,432		4,233	4,199
9,922		2,912	7,010
4,345		2,759	1,586
2,008		4,344	-2,336
669		1,661	-992
3,341		3,765	-424
5,629		2,721	2,908

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)
4,868		2,578	2,290
1,081		3,420	-2,339
10,208		8,793	1,415
5,974		2,200	3,774
2,619		4,211	-1,592
4,188		2,935	1,253
675		708	-33
3,825		4,010	-185
1,000		1,050	-50
625		674	-49
463		145	318
740		231	509
459		145	314
1,810		573	1,237
1,457		1,240	217
2,754		2,341	413
512		435	77
2,351		1,998	353
493		848	-355
2,515		4,450	-1,935
1,429		1,194	235
165		113	52
1,380		834	546
1,161		316	845
1,328		818	510
857		231	626
1,574		1,092	482
595		162	433
5,748		3,604	2,144
2,361		1,657	704

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)
837		231	606
1,526		1,092	434
1,473		1,062	411
2,991		812	2,179
7,920		5,582	2,338
2,427		1,711	716
752		159	593
601		129	472
654		139	515
130		290	-160
75		174	-99
100		232	-132
377		537	-160
842		214	628
1,249		316	933
429		1,043	-614
699		171	528
402		103	299
261		420	-159
445		723	-278
187		303	-116
1,234		2,006	-772
831		222	609
349		560	-211
797		1,283	-486
307		738	-431
167		405	-238
225		565	-340
213		536	-323
477		1,187	-710

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)
1,839		4,967	-3,128
2,512		530	1,982
649		1,004	-355
446		94	352
608		269	339
1,335		591	744
1,655		788	867
186		311	-125
1,201		591	610
491		773	-282
363		562	-199
614		964	-350
310		482	-172
776		1,225	-449
260		245	15
281		282	-1
452		453	-1
634		639	-5
7,793		7,091	702
1,357		1,349	8
42		38	4
1,181		1,097	84
409		405	4
2,776		2,928	-152
211		199	12
283		283	
454		456	-2
986		994	-8
1,048		954	94
7,752		7,625	127

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)
1,821		1,810	11
45		41	4
1,346		1,250	96
761		754	7
293		277	16
284		285	-1
457		458	-1
711		716	-5
2,350		2,138	212
201		198	3
57		52	5
1,248		1,241	7
234		217	17
95		94	1
214		202	12
285		286	-1
459		460	-1
603		608	-5
3		3	
164		161	3
62		56	6
1,024		1,018	6
703		653	50
596		590	6
287		288	-1
461		462	-1
753		759	-6
1,811		1,711	100
2,728		2,585	143
177		174	3

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)
53		49	4
1,056		1,050	6
762		708	54
134		133	1
1,805		1,595	210
515		487	28
1,755		1,664	91
288		289	-1
463		465	-2
782		789	-7
165		163	2
44		39	5
55		50	5
947		941	6
230		213	17
710		703	7
242		228	14
289		290	-1
466		467	-1
503		507	-4
3,208		3,040	168
179		176	3
48		43	5
34		31	3
1,088		1,082	6
228		212	16
374		370	4
1,331		1,404	-73
291		292	-1
468		469	-1

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)
674		679	-5
1,783		1,685	98
440		417	23
724		712	12
49		43	6
69		63	6
918		913	5
294		273	21
497		492	5
1,386		1,309	77
292		293	-1
470		472	-2
1,103		1,112	-9
393		372	21
166		163	3
45		39	6
1,142		1,135	7
87		80	7
341		317	24
622		616	6
294		295	-1
500		502	-2
769		776	-7
432		409	23
179		176	3
49		43	6
94		86	8
386		384	2
414		410	4
1,947		1,808	139



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)
295		296	-1
475		476	-1
792		799	-7
397		376	21
168		165	3
44		38	6
830		822	8
119		108	11
636		591	45
2,000		1,984	16
10,000		10,000	
297		297	
477		479	-2
907		915	-8
435		413	22
181		178	3
127		113	14
1,368		1,271	97
562		557	5
54		49	5
			15,835

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	
			-2,632
			-3,630
			-269
			-2,877
			699
			470
			1,168
			702
			231
			1,086
			1,358
			268
			398
			457
			1,396
			351
			319
			93
			2,389
			38
			9
			-63
			-80
			1,542
			752
			-39
			436
			631
			11
			-112

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	
			3
			3
			172
			-15
			-2
			-62
			215
			17
			9
			8
			-23
			3,799
			-30
			1,527
			578
			1,132
			-18
			193
			1,777
			504
			124
			343
			1,181
			1,088
			894
			1,021
			511
			292
			37
			-82

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
			-141
			-134
			214
			221
			365
			224
			-13
			-19
			-634
			-105
			-14
			-81
			-44
			255
			-37
			-74
			1,577
			224
			642
			658
			500
			299
			59
			240
			53
			350
			46
			2,479
			1,040

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	
			64
			-514
			-221
			-414
			-207
			-203
			729
			643
			471
			255
			312
			164
			68
			275
			182
			2,259
			914
			-375
			-474
			65
			107
			1,195
			413
			135
			-208
			-2,382
			-2,345
			-1,285
			-266
			1,455

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	
			9,182
			3,129
			-3,067
			-1,453
			-121
			-1,834
			2,949
			8,421
			-11,725
			-4,849
			-3,316
			-4,786
			-1,067
			-267
			-3,408
			-100
			-2,757
			232
			701
			414
			-73
			-520
			-1,594
			2,651
			-181
			258
			1,719
			-1,415
			-2,774
			339

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	
			3,276
			4,421
			-45
			3,100
			2,169
			-1,553
			-759
			1,427
			357
			358
			342
			439
			641
			1,067
			1,532
			44
			-1,769
			-813
			-382
			-219
			-145
			-239
			4,116
			1,619
			138
			132
			584
			662
			130
			315

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	
			145
			-1,453
			-1,702
			-264
			39
			3,264
			658
			1,227
			704
			-1,319
			-166
			-305
			-1,452
			556
			744
			308
			1,940
			746
			726
			964
			-296
			-390
			-1,095
			360
			-6
			-527
			-662
			2,126
			-304
			56



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	
			-20
			550
			9
			-102
			982
			1,291
			-414
			-1,616
			18
			8
			102
			2,299
			936
			-1,781
			-806
			4
			146
			122
			831
			254
			179
			30
			853
			628
			3,606
			1,030
			92
			-4,311
			-1,450
			-238

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	
			-864
			-2,073
			-622
			3,484
			1,800
			3,240
			418
			1,201
			649
			847
			813
			2,711
			232
			-56
			330
			770
			1,372
			1,449
			195
			3,076
			322
			198
			5,493
			38
			-404
			-29
			1,279
			518
			901
			2,845

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	
			-540
			-744
			436
			689
			509
			1,699
			1,671
			875
			1,879
			-5,044
			-2,157
			-3,571
			1,254
			248
			-144
			636
			822
			1,210
			765
			2,084
			2,514
			4,440
			3,639
			259
			350
			213
			2,256
			1,055
			-1,844
			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	
			1,019
			389
			578
			1,507
			2,466
			-332
			-207
			-744
			-147
			-97
			-49
			-854
			2,457
			-767
			-127
			-319
			381
			1,316
			-289
			457
			217
			1,362
			387
			1,597
			125
			235
			21
			1,604
			-636
			-563

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	
			-450
			40
			8
			96
			2,026
			1,410
			-651
			-854
			-48
			966
			-505
			1,592
			5,186
			3,020
			3,754
			148
			9,219
			-869
			-33
			-421
			1,175
			926
			568
			4,199
			7,010
			1,586
			-2,336
			-992
			-424
			2,908

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	
			2,290
			-2,339
			1,415
			3,774
			-1,592
			1,253
			-33
			-185
			-50
			-49
			318
			509
			314
			1,237
			217
			413
			77
			353
			-355
			-1,935
			235
			52
			546
			845
			510
			626
			482
			433
			2,144
			704

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	
			606
			434
			411
			2,179
			2,338
			716
			593
			472
			515
			-160
			-99
			-132
			-160
			628
			933
			-614
			528
			299
			-159
			-278
			-116
			-772
			609
			-211
			-486
			-431
			-238
			-340
			-323
			-710

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	
			-3,128
			1,982
			-355
			352
			339
			744
			867
			-125
			610
			-282
			-199
			-350
			-172
			-449
			15
			-1
			-1
			-5
			702
			8
			4
			84
			4
			-152
			12
			-2
			-8
			94
			127



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	
			11
			4
			96
			7
			16
			-1
			-1
			-5
			212
			3
			5
			7
			17
			1
			12
			-1
			-1
			-5
			3
			6
			6
			50
			6
			-1
			-1
			-6
			100
			143
			3

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
			6
			54
			1
			210
			28
			91
			-1
			-2
			-7
			2
			5
			5
			6
			17
			7
			14
			-1
			-1
			-4
			168
			3
			5
			3
			6
			16
			4
			-73
			-1
			-1

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	
			-5
			98
			23
			12
			6
			6
			5
			21
			5
			77
			-1
			-2
			-9
			21
			3
			6
			7
			7
			24
			6
			-1
			-2
			-7
			23
			3
			6
			8
			2
			4
			139


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
			-1
			-7
			21
			3
			6
			8
			11
			45
			16
			-2
			-8
			22
			3
			14
			97
			5
			5

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
KATHERINE C MEREDITH	PRESIDENT 1 0	0		
1716 LOCUST STREET DES MOINES,IA 503093038				
JOHN ZIESER	SECRETARY 1 0	0		
1716 LOCUST STREET DES MOINES,IA 503093038				
CHERI A CIPPERLEY	TREASURER 1 0	0		
1716 LOCUST STREET DES MOINES,IA 503093038				
D MELL FRAZIER	VICE PRESIDENT 1 0	0		
1716 LOCUST STREET DES MOINES,IA 503093038				
ET MEREDITH IV	VICE PRESIDENT 1 0	0		
1716 LOCUST STREET DES MOINES,IA 503093038				
RUTH ANNE MEREDITH	DIRECTOR 1 0	0		
1716 LOCUST STREET DES MOINES,IA 503093038				
MICHAEL FRAZIER	DIRECTOR 1 0	0		
1716 LOCUST STREET DES MOINES,IA 503093038				

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>				
SCIENCE CENTER OF IOWA401 W MARTIN LUTHER KING JR PARKWAY DES MOINES,IA 50309	N/A	PUBLIC CHARITY	ADVANCEMENT OF SCIENCE EDUCATION	80,000
Des Moines Art Center4700 GRAND AVE Des Moines,IA 50312	N/A	PUBLIC CHARITY	Advancement of Arts	10,000
Sheridan County Historical Society850 SIBLEY CIRCLE Sheridan,WY 82801	N/A	PUBLIC CHARITY	Preserve historical heritage	4,760
Civic Center of Greater Des Moines221 WALNUT STREET Des Moines,IA 50309	N/A	PUBLIC CHARITY	Advancement of Performing Arts	3,000
Charlie Russell Riders FoundationPO BOX 1284 Big Fork,MT 59911	N/A	PUBLIC CHARITY	Advancement of Arts	1,000
Harrison Volunteer Fire DepartmentPO BOX 200 Harrison,MT 59735	N/A	PUBLIC CHARITY	Support for Fire Prevention	1,000
Whitehall Volunteer Fire DepartmentPO BOX 198 Whitehall,MT 59759	N/A	PUBLIC CHARITY	Support for Fire Prevention	1,000
Whiterock Conservancy1390 IOWA 141 Coon Rapids,IA 50058	N/A	PUBLIC CHARITY	Conserve and protect natural resources	1,000
Girl Scouts1 E ALGER ST Sheridan,WY 82801	N/A	PUBLIC CHARITY	Support for girl scouting	250
Simpson College701 NORTH C STREET Indianola,IA 50125	N/A	PUBLIC CHARITY	Support for education	10,000
Destination Imagination - Big Horn SchoolsPO BOX 490 Big Horn,WY 82833	N/A	PUBLIC CHARITY	Supoort for education	5,000
Coast Guard Foundation394 TAUGWONK ROAD Stonington,CT 06378	N/A	PUBLIC CHARITY	Support for education	500
Sheridan Memorial Hospital Foundation1401 WEST 5TH STREET Sheridan,WY 82801	N/A	PUBLIC CHARITY	Support for health and rehabilitation	11,000
St Ambrose Cathedral607 HIGH STREET Des Moines,IA 50309	N/A	PUBLIC CHARITY	Support for family life and faith formation	10,000
Sarasota Memorial Healthcare Foundation1700 S TAMiami TRAIL Sarasota,FL 34239	N/A	PUBLIC CHARITY	Support for health and rehabilitation	500
St Mary Family Center1815 HUBBELL AVE DES MOINES,IA 50316	N/A	PUBLIC CHARITY	Support for family life and faith formation	500
<b>Total . . . . .</b>  <b>3a</b>				139,510

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

**TY 2011 Depreciation Schedule**

**Name:** Edwin T Meredith Foundation

**EIN:** 42-6059818

TY 2011 Investments Corporate

Bonds Schedule

Name: Edwin T Meredith Foundation

EIN: 42-6059818

Name of Bond	End of Year Book Value	End of Year Fair Market Value
NEUBERGER BERMAN HIGH INCOME	1,073,831	1,028,996
FEDERAL HOME LOAN MORTGAGE	26,234	28,087
FEDERAL HOME LOAN MORTGAGE	54,953	59,303
FEDERAL HOME LOAN MORTGAGE	35,603	38,437
FARMER MAC 5.1%	45,777	46,872
FEDERAL NATIONAL MORTGAGE	40,000	40,006
AT&T INC	49,964	54,923
AMERIQUEST MORTGAGE SECURITIES	3,522	3,874
BANC OF AMERICA COMMERCIAL	0	0
BANC OF AMERICA ALTERNATIVE	0	0
CFCRE COMMERCIAL MORTGAGE	50,744	52,058
COUNTRYWIDE HOME LOAN SERIES	11,522	12,606
COCA-COLA ENTERPRISES	42,012	44,384
CS FIRST BOSTON MORTGAGE	10,082	10,743
DEERE & CO	51,372	56,840
GE CAPITAL COMMERCIAL MORTGAGE	23,955	25,121
GENERAL DYNAMICS CORP	39,936	40,437
GOLDMAN SACHS GROUP INC	54,454	51,211
GREENWICH CAPITAL COMMERCIAL	0	0
GREENWICH CAPITAL COMMERCIAL	33,465	35,387
GS MORTGAGE SECURITIES CORP II	28,393	30,113
JP MORGAN CHASE COMMERCIAL	54,441	54,256
LB UBS COMMERCIAL MORTGAGE	29,453	30,514
MASS MUTUAL GLOB FNDG II	54,763	55,613
MORGAN STANLEY CAPITAL I	23,897	25,826
MORGAN STANLEY	54,951	50,672
ROYAL BANK OF CANADA	29,929	31,102
SALOMON BROTHERS MORTGAGE	34,178	35,321
SMALL BUSINESS ADMINISTRATION	11,566	11,444
TORONTO-DOMINION BANK	39,851	40,795
TOYOTA MOTOR CREDIT CORP	41,427	43,660
WACHOVIA BANK COMMERCIAL	20,143	23,891



**TY 2011 Investments Corporate  
Stock Schedule****Name:** Edwin T Meredith Foundation**EIN:** 42-6059818

<b>Name of Stock</b>	<b>End of Year Book Value</b>	<b>End of Year Fair Market Value</b>
MEREDITH CORP	74,772	6,034,504
KEELEY SECURITIES	424,099	487,089
NWQ SECURITIES	876,329	866,841
WILLIAM BLAIR SECURITIES	832,721	1,174,225
LAZARD SECURITIES	0	0
RIVERBRIDGE SECURITIES	544,055	679,159
THORNBURG SECURITIES	784,124	626,789

**TY 2011 Land, Etc. Schedule****Name:** Edwin T Meredith Foundation**EIN:** 42-6059818

## TY 2011 Other Expenses Schedule

**Name:** Edwin T Meredith Foundation

**EIN:** 42-6059818

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MISCELLANEOUS EXPENSES	368	368		

TY 2011 Other Income Schedule

**Name:** Edwin T Meredith Foundation

**EIN:** 42-6059818

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
FEDERAL REFUND	28		

**TY 2011 Other Professional Fees Schedule****Name:** Edwin T Meredith Foundation**EIN:** 42-6059818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
BANK FEES	21,999	21,999		
INVESTMENT COUNSEL FEES	34,759	34,759		

# TY 2011 Taxes Schedule

**Name:** Edwin T Meredith Foundation

**EIN:** 42-6059818

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	11,001			
FOREIGN TAXES PAID	1,136	1,136		