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

OMB No. 1545-0052

2011

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

For calendar year 2011 or tax year beginning , 2011, and ending , 20

Name of foundation PHILIP L. VAN EVERY FOUNDATION		A Employer identification number 56-6039337
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 32368		B Telephone number (see instructions) (704) 554-5520
City or town, state, and ZIP code CHARLOTTE, NC 28232		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 30,604,292.		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	999,259.	998,640.		STMT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	587,128.			
	b Gross sales price for all assets on line 6a 15,021,509.				
	7 Capital gain net income (from Part IV, line 2)		587,128.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	283.	417.		STMT 17
	12 Total. Add lines 1 through 11	1,586,670.	1,586,185.		
	13 Compensation of officers, directors, trustees, etc.	114,599.	68,759.		45,839.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) STMT 18	450.	NONE	NONE	450.
	b Accounting fees (attach schedule) STMT 19	2,273.	NONE	NONE	2,273.
	c Other professional fees (attach schedule) STMT 20	36,737.	24,737.		12,000.
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STMT 21	121,134.	9,173.		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) STMT 22	1,603.	1,430.		173.
	24 Total operating and administrative expenses. Add lines 13 through 23	276,796.	104,099.	NONE	60,735.
	25 Contributions, gifts, grants paid	1,307,000.			1,307,000.
	26 Total expenses and disbursements. Add lines 24 and 25	1,583,796.	104,099.	NONE	1,367,735.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	2,874.			
	b Net investment income (if negative, enter -0-)		1,482,086.		
	c Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

JSA

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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	NONE	NONE	
	2 Savings and temporary cash investments	10,161,197.	1,317,973.	1,317,973.
	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 instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ * Less: allowance for doubtful accounts ▶	NONE	* NONE NONE	NONE
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U.S. and state government obligations (attach schedule)	NONE	NONE	NONE
	b Investments - corporate stock (attach schedule)	10,099,447.	15,345,889.	22,764,729.
	c Investments - corporate bonds (attach schedule)	3,138,620.	4,741,628.	4,844,762.
	11 Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶	NONE	NONE	
	12 Investments - mortgage loans	NONE	NONE	
	13 Investments - other (attach schedule)	81,234.	2,090,281.	1,676,828.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)	NONE	NONE	NONE	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	23,480,498.	23,495,771.	30,604,292.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	16,479,158.	16,479,158.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	7,001,340.	7,016,613.	
	30 Total net assets or fund balances (see instructions)	23,480,498.	23,495,771.	
31 Total liabilities and net assets/fund balances (see instructions)	23,480,498.	23,495,771.		

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	23,480,498.
2 Enter amount from Part I, line 27a	2	2,874.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 23	3	19,350.
4 Add lines 1, 2, and 3	4	23,502,722.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 24	5	6,951.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	23,495,771.

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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 PUBLICLY TRADED SECURITIES					
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 14,999,890.		14,433,833.	566,057.		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69					
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
a			566,057.		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	587,128.	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8					

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 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	1,291,651.	28,861,780.	0.044753
2009	1,413,780.	28,161,672.	0.050202
2008	1,476,320.	28,830,394.	0.051207
2007	1,155,389.	32,736,577.	0.035294
2006	829,727.	33,447,711.	0.024807
2 Total of line 1, column (d)			2 0.206263
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 0.041253
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 30,938,106.
5 Multiply line 4 by line 3			5 1,276,290.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 14,821.
7 Add lines 5 and 6			7 1,291,111.
8 Enter qualifying distributions from Part XII, line 4			8 1,367,735.

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.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter: _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	14,821.
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	14,821.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	NONE
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	14,821.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	46,654.	
b Exempt foreign organizations - tax withheld at source	6b	NONE	
c Tax paid with application for extension of time to file (Form 8868)	6c	NONE	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	46,654.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	31,833.	
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ 14,824. Refunded ☐	11	17,009.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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)? 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.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ _____ (2) On foundation managers. ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
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		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
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?	X	
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	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► NC		
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	X	
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)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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 instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of BANK OF AMERICA TAX SERVICES Telephone no. (877) 446-1410 Located at PO BOX 40200, FL9-100-10-19, JACKSONVILLE, FL ZIP + 4 32203-0200			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country				

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1b	X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☒ Yes ☐ No	
b If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)	3b	X
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
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	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☒ Yes ☐ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? **5b** ☒Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? **STMT 25** ☒ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d).**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870.**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **7b** ☐ Yes ☒ No**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 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 STATEMENT 26		114,599.	-0-	-0-

2 Compensation of five highest-paid employees (other than those included on line 1 - see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE		NONE	NONE	NONE

Total number of other employees paid over \$50,000 **NONE**

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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 instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		NONE
Total number of others receiving over \$50,000 for professional services		NONE

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 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 NONE	
2	
All other program-related investments. See instructions	
3 NONE	
Total. Add lines 1 through 3	

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Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see 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	27,224,140.
b	Average of monthly cash balances	1b	4,185,105.
c	Fair market value of all other assets (see instructions)	1c	NONE
d	Total (add lines 1a, b, and c)	1d	31,409,245.
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	NONE
3	Subtract line 2 from line 1d	3	31,409,245.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	471,139.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	30,938,106.
6	Minimum investment return. Enter 5% of line 5	6	1,546,905.

Part XI Distributable Amount (see 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	1,546,905.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	14,821.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	14,821.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,532,084.
4	Recoveries of amounts treated as qualifying distributions	4	NONE
5	Add lines 3 and 4	5	1,532,084.
6	Deduction from distributable amount (see instructions)	6	NONE
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,532,084.

Part XII Qualifying Distributions (see 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	1,367,735.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	NONE
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,367,735.
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 instructions)	5	14,821.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,352,914.

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 instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,532,084.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			1,303,541.	
b Total for prior years: 20 09, 20 , 20		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$ 1,367,735.				
a Applied to 2010, but not more than line 2a			1,303,541.	
b Applied to undistributed income of prior years (Election required - see instructions)		NONE		
c Treated as distributions out of corpus (Election required - see instructions)	NONE			
d Applied to 2011 distributable amount				64,194.
e Remaining amount distributed out of corpus	NONE			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	NONE			
b Prior years' undistributed income. Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b. Taxable amount - see instructions		NONE		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,467,890.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	NONE			
10 Analysis of line 9:				
a Excess from 2007	NONE			
b Excess from 2008	NONE			
c Excess from 2009	NONE			
d Excess from 2010	NONE			
e Excess from 2011	NONE			

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**NOT APPLICABLE**

- 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 foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see 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).)

NONE

- 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 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 STATEMENT 50				
Total			▶ 3a	1,307,000.
b Approved for future payment				
Total			▶ 3b	

Form 990-PF (2011)

Enter gross amounts unless otherwise indicated.

(See worksheet in line 13 instructions to verify calculations)

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of:		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions:		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees		X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

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

b If "Yes," complete the following schedule.

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

► Mary Frost

| 05/09/2012

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☐ Yes ☐ No

BANK OF AMERICA, N.A. BY:

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date

Check ☐ if self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
AAR CORP COM	57.	57.
AT&T INC	3,223.	3,223.
ABBOTT LABS	623.	623.
ABERCROMBIE & FITCH CO CL A	59.	59.
ACTUANT CORP COM CL A NEW	7.	7.
ADTRAN INC COM	4.	4.
ADVANCED AUTO PARTS INC	4.	4.
AEON CO LTD UNSPON ADR	317.	317.
AGNICO EAGLE MINES LTD	65.	65.
AGRIUM INC COM	25.	25.
AIR PRODS & CHEMS INC	458.	458.
ALBEMARLE CORP COM	23.	23.
ALLEGHENY TECHNOLOGIES INC CONV SR NT	99.	99.
ALLERGAN INC	320.	320.
ALLIANT CORP	150.	150.
ALLIANZ AKTIENGESSELLSCHAFT SPONSORED ADR	1,920.	1,920.
ALLIANZ GLOBAL INVS FIXED INCOME SHS SER	25,709.	25,709.
ALLIANZ GLOBAL INVS MANAGED ACCOUNTS TR	22,549.	22,549.
ALTERA CORP	40.	40.
ALTRIA GROUP INC	616.	616.
AMEREN CORP	791.	791.
AMERICA MOVIL S A DE C V SPONSORED ADR R	151.	151.
AMERICAN ELECTRIC POWER	1,925.	1,925.
AMERICAN EXPRESS CO	669.	669.
AMERISOURCEBERGEN CORP	188.	188.
AMERIPRISE FINANCIAL INC	173.	173.
AMETEK INC NEW	57.	57.
AMGEN INC COM	450.	450.
AMPHENOL CORP NEW CL A	7.	7.
ANADARKO PETE CORP	43.	43.
ANALOG DEVICES INC	278.	278.
ANHEUSER BUSCH COS INC SR NT	5,000.	5,000.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
AON CORP	86.	86.
APACHE CORP	301.	301.
APACHE CORP CONV PFD SER D 6.000%	288.	288.
APTARGROUP INC	44.	44.
ARKANSAS BEST CORP DEL COM'	5.	5.
ARM HLDGS PLC SPONSORED ADR	39.	39.
ARTIO GLOBAL HIGH INCOME FUND CL I	16,968.	16,968.
ASAHI GLASS ADR	665.	665.
ASHLAND INC NEW COM	35.	35.
ASSURANT INC	12.	12.
ASTORIA FINANCIAL CORPORATION	43.	43.
ASTRAZENECA PLC-SPONS ADR (UK/USD) ISIN	2,089.	2,089.
AUSTRALIA & NEW ZEALAND BKG GROUP LTD SP	235.	235.
AUTOMATIC DATA PROCESSING INC	546.	546.
AVIVA PLC SPON ADR	690.	690.
AVON PRODUCTS INC	31.	31.
BAE SYS PLC NEW ISIN #US05523R1077	805.	805.
BASF SE SPONSORED ADR	1,646.	1,646.
BG GROUP PLC- SPON ADR ISIN US0554342032	70.	70.
BHP BILLITON PLC - ADR	382.	382.
BP AMOCO PLC SPONS ADR (UK/USD) SEDOL 21	829.	829.
BNP PARIBAS SPONSORED ADR REPSTG 1/4 SH	379.	379.
BALL CORP COM	25.	25.
BANCO BRADESCO S A SPONSORED ADR REPSTG	135.	135.
BANCO DO BRASIL S A SPONSORED ADR	803.	803.
BANK OF CHINA ADR	225.	225.
BANKUNITED INC COM	60.	60.
BARCLAYS PLC ADR	324.	324.
BARNES GROUP INC COM	88.	88.
BAXTER INTL INC	490.	490.
BERKLEY W R CORP	13.	13.
BERKSHIRE HATHAWAY FIN CORP DTD 1/15/05	5,100.	5,100.
BERRY PETE CO CL A	4.	4.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
BHP LTD SPONSORED ADR	911.	911.
BOEING CAP CORP GLOBAL NT	11,600.	11,600.
BOEING CO	465.	465.
BOFA TREASURY RESERVES CAPITAL CLASS	48.	48.
BOSTON PROPERTIES INC COM	424.	424.
BOTTLING GROUP LLC SR NT	4,625.	4,625.
BOTTLING GRP LLC SR UNSECD NT	5,000.	5,000.
BRAMBLES LTD UNSPONSORED ADR	218.	218.
BRINKS CO	30.	30.
BRISTOW GROUP INC COM	17.	17.
BRITISH AMERN TOB PLC SPONSORED ADR	627.	627.
BRUNSWICK CORP	8.	8.
BUCKLE INC COM	86.	86.
CBS CORP CL B COM	109.	109.
CEC ENTMT INC COM	16.	16.
CF INDS HLDGS INC COM	80.	80.
C H ROBINSON WORLDWIDE INC COM	430.	430.
CLECO CORPORATION COM NEW	99.	99.
CNOOC LTD SPONSORED ADR	369.	369.
CSL LTD ADR	203.	203.
CVS CAREMARK CORP COM	423.	423.
CA INC COM	11.	11.
CABOT CORP	53.	53.
CANADIAN NATL RY CO	113.	113.
CANON INC ADR NEW	312.	312.
CAPITAL ONE FINL CORP	21.	21.
CARDINAL HEALTH INC	30.	30.
CARNIVAL CORP PAIRED CTF 1 COM	563.	563.
CATERPILLAR INC	136.	136.
CELANESE CORP DEL SER A COM	20.	20.
CENOVUS ENERGY INC COM	65.	65.
CENTRICA PLC SPONSORED ADR NEW 2004	154.	154.
CHEUNG KONG HLDGS LTD ADR	65.	65.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
CHEVRONTXACO CORP COM	813.	813.
CHICAGO BRIDGE & IRON-NY SHR 00	7.	7.
CHINA MOBILE HK LTD -SP ADR	124.	124.
CHINA PETE & CHEM CORP SPONSORED ADR REP	108.	108.
CINEMARK HLDGS INC COM	57.	57.
CISCO SYS INC NT	2,625.	2,625.
CITIGROUP INC CONV PFD COM STK EQUIVALEN	296.	33.
CITIGROUP INC NEW COM	48.	48.
CLARCOR INC COM	45.	45.
CLIFFS NAT RES INC COM	47.	47.
COACH INC COM	150.	150.
COCA COLA AMATIL LTD SPONSORED ADR	244.	244.
COCA-COLA ENTERPRISES INC NEW COM	94.	94.
COGNEX CORP	14.	14.
COHEN & STEERS INC COM	14.	7.
COLUMBIA ACORN INTERNATIONAL FUND CL Z	7,756.	7,756.
COMCAST CORP NEW CL A COM	298.	298.
COMERICA INC	73.	73.
COMMERCIAL METALS CO	446.	446.
COMPANHIA DE SANEAMENTO BASICO DO ESTADO	895.	895.
COMPASS GROUP PLC SPONSORED ADR NEW	220.	220.
CONOCOPHILLIPS	2,484.	2,484.
CONOCOPHILLIPS NT	4,750.	4,750.
CONSOL ENERGY INC	33.	33.
CONSOLIDATED EDISON CO NY INC SR UNSECD	5,375.	5,375.
CONSTELLATION ENERGY GROUP INC	346.	346.
COOPER TIRE & RUBBER CO	26.	26.
CRANE CO COM	29.	29.
CUMMINS ENGINE CO INC COM	202.	202.
CURTISS WRIGHT CORP COM	29.	29.
CYTEC INDS INC	41.	41.
DSW INC CL A	166.	166.
DEERE & CO DTD 4/17/2002 6.95% DUE 4/25/	6,950.	6,950.

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FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
DELAWARE EMERGING MKTS FUND CL INSTL CL	15,413.	15,413.
DENSO CORP UNSPONSORED ADR	121.	121.
DEVRY INC DEL	5.	5.
DIAGEO SPONSORED ADR (UK-USD) SEDOL #213	590.	590.
DICK'S SPORTING GOODS INC	87.	87.
DISCOVER FINL SVCS COM	85.	85.
DISH NETWORK CORP COM CL A	386.	386.
DOVER CORP	129.	129.
DR PEPPER SNAPPLE INC COM	44.	44.
EDP-ELETRICIDADE DE PORTUGAL S A 00	624.	624.
EMC CORP CONV SR NT	116.	116.
ENI S P A SPONSORED ADR 00	390.	390.
EOG RES INC	412.	412.
E ON AG SPONSORED ADR	2,988.	2,988.
EAST JAPAN RY CO ADR	142.	142.
EAST WEST BANCORP INC COM	59.	59.
EATON CORP	159.	159.
EDISON INTL	87.	87.
ELECTRICITE DE FRANCE ADR	388.	388.
EMBRAER S A SPONSORED ADR REPSTG PFD SHS	148.	148.
EMCOR GROUP INC	4.	4.
EMERSON ELEC CO NT	5,625.	5,625.
ENSCO PLC SPONSORED ADR	307.	307.
EQUIFAX INC	92.	92.
ERICSSON L M TEL CO ADR CL B	500.	500.
ESPRIT HLDGS LTD SPONSORED ADR	1,176.	1,176.
ETABLISSEMENTS DELHAIZE FRERES ET CIE LE	398.	398.
ETHAN ALLEN INTERIORS INC	11.	11.
EXELON CORP COM	578.	578.
EXPEDIA INC COMMON STOCK	33.	33.
EXPEDITORS INT'L WASH INC COM	1,467.	1,467.
EXXON MOBIL CORPORATION	1,496.	1,496.
F M C CORP COM NEW	55.	55.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FANUC CORP UNSP ADR	108.	108.
FASTENAL CO COM	5.	5.
FEDERAL HOME LN MTG CORP GOLD POOL #E667	1.	1.
FEDERAL HOME LN MTG CORP POOL #G04688	48.	48.
FEDERAL HOME LN MTG CORP POOL #G04913	39.	39.
FEDERAL HOME LN MTG CORP POOL #A96834	7,898.	7,898.
FEDERAL HOME LN MTG CORP POOL #A97618	107.	107.
FEDERAL NATL MTG ASSN POOL #313063	11.	11.
FEDERAL NATL MTG ASSN POOL #366998	4.	4.
FEDERAL NATL MTG ASSN POOL #A11888	229.	229.
FEDERAL NATL MTG ASSN NT	324.	324.
FEDERAL NATL MTG ASSN POOL #735288	1,658.	1,658.
FEDERAL NATL MTG ASSN POOL #745343	22.	22.
FEDERAL NATL MTG ASSN POOL #745418	64.	64.
FEDERAL NATL MTG ASSN POOL #934231	687.	687.
FEDERAL NATL MTG ASSN POOL #972295	135.	135.
FEDERAL NATL MTG ASSN POOL #995676	247.	247.
FEDERAL NATL MTG ASSN POOL #995722	49.	49.
FEDERAL NATL MTG ASSN POOL #AA5224	70.	70.
FEDERAL NATL MTG ASSN POOL #AD0227	120.	120.
FEDERAL NATL MTG ASSN POOL #AE0115	6,411.	6,411.
FEDERAL NATL MTG ASSN POOL #AE0484	79.	79.
FIFTH THIRD BANCORP COM	421.	421.
FINISH LINE INC CL A	15.	15.
FIRST MIDWEST BANCORP DEL COM	3.	3.
FIRST NIAGARA FINL GP INC	89.	89.
FIRSTENERGY CORP	113.	113.
FLUOR CORP (NEW) -WI	50.	50.
FLOWSERVE CORP	10.	10.
FOMENTO ECONOMICO MEXICANO SA SPON ADR U	111.	111.
FOOT LOCKER INC COM	115.	115.
FRANCE TELECOM SPONSORED ADR	709.	709.
FRANKLIN RES INC COM	5,534.	5,534.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FREEPORT-MCMORAN COPPER & GOLD INC COM	1,580.	1,580.
FUJITSU LTD ADR 5 COM	302.	302.
GAP INC	5.	5.
GAZPROM O A O SPONSORED ADR	328.	328.
GENERAL DYNAMICS CORP	699.	699.
GENERAL ELEC CO	1,285.	1,285.
GENERAL MILLS INC	198.	198.
GENERAL MTRS CO CONV PFD JR SER B	423.	423.
GENTEX CORP	172.	172.
GENUINE PARTS CO	542.	542.
GLAXO WELLCOME PLC SPONSORED	207.	207.
GLOBE SPECIALTY METALS INC COM	42.	42.
GOLDMAN SACHS GROUP INC	490.	490.
GOLDMAN SACHS GROUP INC NT	6,875.	6,875.
GOODRICH B F CO	134.	134.
GREAT PLAINS ENERGY INC 00	31.	31.
GREENHILL & CO INC COM	17.	17.
GUESS INC COM	70.	70.
HSBC HLDGS PLC SPON ADR NEW	556.	556.
HSBC HLDGS PLC SUB NT UNITED KINGDOM	5,250.	5,250.
HALLIBURTON * COM	201.	201.
HANOVER INS GROUP INC COM	98.	98.
HARBOR INTERNATIONAL FUND INSTL CL	13,045.	13,045.
HARRIS CORP DEL COM	57.	57.
HEINZ H J CO	415.	415.
HAZELTINE CORP	33.	33.
HESS CORP COM	184.	184.
HOLLYFRONTIER CORP COM	154.	154.
HOME DEPOT INC	285.	285.
HUMANA INC	203.	203.
HUNT J B TRANS SVCS INC COM	17.	17.
HUNTSMAN CORP COM	261.	261.
HUTCHISON WHAMPOA LTD ADR 00	109.	109.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ITT INDS INC	43.	43.
ILLINOIS TOOL WKS INC	883.	883.
IMPERIAL TOBACCO GROUP PLC SPONSORED ADR	1,805.	1,805.
INFOSYS TECHNOLOGIES SP ADR ISIN #US4567	57.	57.
INTEL CORP	161.	161.
INTERNATIONAL BUSINESS MACHS	882.	882.
INTL PWR PLC SPONSORED ADR	94.	94.
INTUIT	23.	23.
ISHARES LEHMAN TREASURY INFLATION PROTEC	11,734.	11,734.
ISHARES TR GOLDMAN SACHS CORP BD	296.	296.
ISHARES TR RUSSELL MIDCAP VALUE	58.	58.
ISHARES TR RUSSELL MIDCAP GROWTH INDEX F	49.	49.
ISHARES TR RUSSELL 1000 VALUE INDEX FD	140.	140.
ISHARES TR RUSSELL 1000 GROWTH INDEX FD	142.	142.
ISHARES RUSSELL 2000 VALUE INDEX FUND	22.	22.
ISHARES RUSSELL 2000 GROWTH INDEX FUND	12.	12.
ISHARES IBOX \$ HIGH YIELD CORP BD FUND	243.	243.
ISHARES MSCI EAFE GROWTH INDEX FUND	63.	63.
ITAU UNIBANCO HLDG SA SPONSORED ADR REPS	112.	112.
ITC HLDGS CORP COM	177.	177.
J & J SNACK FOODS CORP COM	17.	17.
J P MORGAN CHASE & CO COM	1,506.	1,506.
JP MORGAN CHASE DTD 2/25/05 4.75% DUE 3/	4,750.	4,750.
JOHNSON & JOHNSON	2,673.	2,673.
JOHNSON CTLS INC	202.	202.
JONES LANG LASALLE INC	20.	20.
JOY GLOBAL INC 00	65.	65.
KB FINL GROUP INC SPONSORED ADR REPSTG 1	102.	102.
KDDI CORP ADR	196.	196.
KENNAMETAL INC	74.	74.
KEPPEL CORP LTD SPONSORED ADR	235.	235.
KEYCORP NEW	329.	329.
KINGFISHER PLC SPONSORED ADR	124.	124.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
KOHL'S CORP	431.	431.
KOMATSU LTD SPONSORED ADR NEW	112.	112.
KONINKLIJKE AHOLD NV SPONSORED ADR 2007	381.	381.
KONAMI CORP SPONSORED ADR	111.	111.
KRAFT FOODS INC CL A COM	848.	848.
KROGER CO	20.	20.
LANCASTER COLONY CORP	44.	44.
LAUDER ESTEE COS INC CL A	1,626.	1,626.
LEAR CORP NEW COM	102.	102.
LIMITED BRANDS INC COM	589.	589.
LINCARE HLDGS INC	75.	75.
LINCOLN NATIONAL CORP IND	140.	140.
LINEAR TECHNOLOGY CORP	107.	107.
LOEWS CORP	16.	16.
LORILLARD INC COM	121.	121.
LUFKIN INDS INC COM	1.	1.
M & T BK CORP	82.	82.
MB FINL INC NEW	3.	3.
MACYS INC COM	37.	37.
MAGNA INTL INC CL A	138.	138.
MANPOWER INC WIS	102.	102.
MARKS & SPENCER GROUP P L C SPONSORED AD	513.	513.
MARSH & MCLENNAN CO INC	171.	171.
MARRIOTT INTL INC NEW CL A	22.	22.
MASTERCARD INC CL A COM	2.	2.
MATTEL INC	64.	64.
MAXIM INTEGRATED PRODS INC	73.	73.
MAXIMUS INC COM	14.	14.
MCDONALDS CORP	1,257.	1,257.
MCGRAW HILL COMPANIES INC	121.	121.
MCKESSON HBOC INC	395.	395.
MEAD JOHNSON NUTRITION CO COM	115.	115.
MEDICIS PHARMACEUTICAL CORP CL A	24.	24.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MERCK & CO INC NEW COM	1,607.	1,607.
METLIFE INC	1,163.	1,163.
MICROSOFT CORP	1,288.	1,288.
MICROCHIP TECHNOLOGY INC COM	111.	
MITSUBISHI CORP SPONSORED ADR	891.	891.
MITSUBISHI UFJ FINANCIAL GROUP INC ADR	183.	183.
MITSUBISHI & CO LTD SPONSORED ADR	440.	440.
MOLSON COORS BREWING CO CL B	126.	126.
MONSANTO CO NEW COM	156.	156.
MOODYS CORP COM	192.	192.
MORGAN STANLEY DEAN WITTER DISCOVER & CO	26.	26.
MORGAN STANLEY DEAN WITTER & CO GLOBAL U	6,750.	6,750.
MUELLER WTR PRODS INC SER A COM	180.	
MUNICH RE GROUP ADR COM	979.	979.
NATIONAL AUSTRALIA BK LTD ADR NEW	735.	735.
NATIONAL GRID PLC SPONSORED ADR NEW	819.	819.
NATIONAL OILWELL VARCO INC COM	7.	7.
NATIONAL PENN BANCSHARES INC COM	20.	20.
NATIXIS FDS TR IV AEW REAL ESTATE FD CL	4,880.	4,880.
NAVISTAR INTL CORP NEW CONV SR SUB NT	109.	109.
NESTLE S A SPONSORED ADR REPSTG	2,432.	2,432.
NEW WORLD DEV LTD SPONSORED ADR	454.	454.
NEXEN INC COM	433.	433.
NEXTERA ENERGY INC COM	170.	170.
NIDEC CORP SPONSORED ADR	65.	65.
NIPPON TELEG & TEL CORP SPONSORED	732.	732.
NISSAN MOTOR SPONSORED ADR 00	437.	437.
NOBLE ENERGY INC COM	76.	76.
NORDSTROM INC	196.	196.
NORTHROP GRUMMAN CORP	173.	173.
NORTHWEST BANCSHARES INC MD COM	83.	83.
NOVARTIS AG ADR ISIN #US66987V1098	2,510.	2,510.
NV ENERGY INC COM	116.	116.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
OCCIDENTAL PETROLEUM CORP	1,797.	1,797.
OIL CO LUKOIL SPONSORED ADR	538.	538.
OMNICARE INC	19.	19.
OMNICOM GROUP	60.	60.
ORACLE SYS CORP	385.	385.
ORIX CORP SPONSORED ADR JAPAN	384.	384.
OWENS & MINOR INC NEW	67.	67.
P G & E CORPORATION	1,224.	1,224.
PF CHANGES CHINA	39.	39.
PNC BK CORP	1,431.	1,431.
PPG IND INC	440.	440.
PPL CORPORATION	1,633.	1,633.
PACKAGING CORP OF AMERICA	189.	189.
PALL CORP	70.	70.
PARKER HANNIFIN CORP	110.	110.
PATTERSON-UTI ENERGY INC COM	12.	12.
PEABODY ENERGY CORP COM	231.	231.
PEBBLEBROOK HOTEL TR COM	21.	21.
PENN WEST ENERGY TR TR UNIT	95.	95.
PENN WEST PETE LTD NEW COM	155.	155.
PEOPLES UTD FINL INC COM	182.	182.
PEPSICO INC	710.	710.
PERRIGO CO COM	53.	53.
PFIZER INC	3,014.	3,014.
PHILIP MORRIS INTL INC COM	801.	801.
PIMCO COMMODITY REALRETURN STRATEGY FUND	252,677.	252,677.
PIMCO EMERGING MKT CURRENCY FUND INSTL	1,716.	1,716.
PIONEER NATURAL RESOURCES CO COM	4.	4.
POLARIS INDUSTRIES INC	41.	41.
PORTLAND GEN ELEC CO COM NEW	81.	81.
POTASH CORP SASK INC	96.	96.
PRAXAIR INC	635.	635.
PRECISION CASTPARTS CORP	66.	66.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
PRICE T ROWE GROUP INC COM	157.	157.
PROCTER & GAMBLE CO NT	3,500.	3,500.
PROSPERITY BANCSHARES INC COM	28.	28.
PROTECTIVE LIFE CORP	53.	53.
PRUDENTIAL FINL INC COM	1,322.	1,322.
PUBLIC SVC ENTERPRISE GROUP	746.	746.
PUBLICIS S A NEW NEW SPONSORED ADR COM	150.	150.
QUALCOMM INC COM	2,162.	2,162.
QUEST DIAGNOSTICS INC	20.	20.
R P M INC	84.	84.
RANGE RES CORP COM	7.	7.
RAYMOND JAMES FINL INC	71.	71.
REED ELSEVIER P L C SPONSORED ADR NEW CO	138.	138.
REGAL BELOIT CORP	42.	42.
REINSURANCE GROUP AMER INC COM	132.	132.
RELIANCE STL & ALUM CO	45.	45.
RESOURCES CONNECTION INC	5.	5.
REYNOLDS AMERICAN INC COM	1,088.	1,088.
RIO TINTO PLC SPONSORED ADR	572.	572.
ROBERT HALF INTERNATIONAL INC	89.	89.
ROCHE HLDG LTD SPONSORED ADR	891.	891.
ROCK-TENN CO CL A	12.	12.
ROCKWELL INTL CORP NEW	106.	106.
ROPER INDS INC NEW COM	40.	40.
ROWE T PRICE INTL FUNDS INC INTL BD FUND	12,182.	12,182.
ROYAL DSM N V SPONSORED ADR	339.	339.
ROYAL DUTCH SHELL PLC	361.	361.
ROYAL DUTCH SHELL PLC SPONSORED ADR CL A	1,381.	1,381.
SBC COMMUNICATIONS INC GLOBAL NT	15,569.	15,569.
S E I INC	18.	18.
SLM CORP COM	86.	86.
SM ENERGY CO COM	10.	10.
SPDR DJ WILSHIRE INTL REAL ESTATE ETF	236.	236.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
ST JUDE MED INC	1,417.	1,417.
SANOFI SPONSORED ADR	548.	548.
SCHLUMBERGER LTD FOREIGN	300.	300.
SCHWAB CHARLES CORP NEW COM	145.	145.
SECTOR SPDR TR	188.	188.
SEMPRA ENERGY	1,839.	1,839.
SHARP CORP ADR	360.	360.
SHIRE PHARMACEUTICALS GRP PLC SPONSORED	7.	7.
SILGAN HOLDINGS INC	34.	34.
SIX FLAGS ENTMT CORP NEW COM	17.	17.
SMITH & NEPHEW PLC SPDN ADR NEW	59.	59.
SMITH A O CORP COM FORMERLY CL B	24.	24.
SNYDERS-LANCE INC COM	300,988.	300,988.
SOCIETE GENERALE FRANCE SPONSORED ADR	916.	916.
SOLERA HLDGS INC COM	22.	22.
SONY CORP ADR * COMMON	198.	198.
SOTHEBYS HLDGS INC CL A	12.	12.
STANLEY BLACK & DECKER INC COM	80.	80.
STARWOOD HOTELS & RESORTS WORLDWIDE INC	95.	95.
STEEL DYNAMICS INC	63.	63.
STMICROELECTRONICS N V SHS NEW YORK REGI	35.	35.
SUMITOMO MITSUI FINL GROUP INC SPONSORED	702.	702.
SUNCOR ENERGY INC NEW COM	156.	156.
SUNTRUST BKS INC	23.	23.
SYMETRA FINL CORP COM	48.	48.
TD AMERITRADE HLDG CORP COM	86.	86.
TJX COS INC NEW	642.	642.
TAIWAN SEMICONDUCTOR MFG CO LTD	739.	739.
TARGET CORP	957.	957.
TELECOM ITALIA S P A SPONSORED ADR	2,075.	2,075.
TELEFLEX INCORPORATED	58.	58.
TELENOR ASA ADR	425.	425.
TELSTRA LTD SPONSORED ADR FINAL INSTALME	652.	652.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

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DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
TEVA PHARMACEUTICAL INDS LTD ADR (GERMAN	215.	215.
3M CO COM	84.	84.
TIDEWATER INC	82.	82.
TIFFANY & COMPANY COMMON	59.	59.
TIME WARNER INC NEW COM	214.	214.
TIME WARNER CABLE INC COM	523.	523.
TOTAL S A SPONSORED ADR	122.	122.
TOWER GROUP INC COM	34.	34.
TOWERS WATSON & CO CL A COM	26.	26.
TOYOTA AMTR CP ADR 2 CUSIP NO: 892331-30	443.	443.
TRANSCANADA CORP COM	322.	322.
TRAVELERS COS INC COM	271.	271.
TRUSTMARK CORP	85.	85.
TUPPERWARE CORP	17.	17.
TURKIYE GARANTI BANKASI A S SPONSORED AD	276.	276.
UDR INC REITS	56.	56.
US BANCORP DEL COM NEW	832.	832.
UMPQUA HLDGS CORP COM	16.	16.
UNILEVER N V	856.	856.
UNION PAC CORP	1,097.	1,097.
UNITED PARCEL SVC INC CL B	200.	200.
UNITED STATES TREAS BILL DTD 02/17/11 DU	11.	11.
UNITED STATES TREAS BILL DTD 03/17/11 DU	176.	176.
UNITED STATES TREAS BD INFLATION INDEX	693.	693.
UNITED STATES TREAS BD INFLATION INDEX	201.	201.
UNITED STATES TREAS NT INFLATION INDEX	684.	684.
UNITED STATES TREAS NT INFLATION INDEX	165.	165.
UNITED STATES TREAS NT DTD 03/01/10 0.87	405.	405.
UNITED STATES TREAS NT DTD 03/15/10 1.37	159.	159.
UNITED STS STL CORP NEW COM	35.	35.
UNITED STS STL CORP CONV NEW SR UNSECD N	139.	139.
UNITED TECHNOLOGIES CORP	1,364.	1,364.
UNITEDHEALTH GROUP INC	714.	714.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
UNITEDHEALTH GROUP INC DTD 8/16/2004 5.0	5,000.	5,000.
UNITEDHEALTH GROUP INC BD	5,375.	5,375.
UNUMPROVIDENT CORP	75.	75.
V F CORP	173.	173.
VALE S A PFD ADR REPSTG 1 PREF A SHR	1,032.	1,032.
VERIZON COMMUNICATIONS	2,023.	2,023.
VIMPELCOM LTD SPONSORED ADR	209.	209.
VISA INC CL A COM	280.	280.
VIVENDI SA ADR	1,305.	1,305.
VODAFONE GROUP PLC SPONSORED ADR	4,014.	4,014.
VODAFONE GROUP PLC NEW NT UNITED KINGDOM	10,750.	10,750.
WPP PLC ADR COM	139.	139.
WABTEC	2.	2.
WAL MART STORES INC	682.	682.
WAL MART STORES INC 02/18/2004 4.125% 02	4,125.	4,125.
WALTER INDS INC	17.	17.
WASHINGTON FED INC	25.	25.
WASTE CONNECTIONS INC COM	33.	33.
WASTE MANAGEMENT INC	184.	184.
WELLS FARGO COMPANY	1,272.	1,272.
WELLS FARGO & CO NEW NEW SUB NT	2,563.	2,563.
WEST PHARMACEUTICAL SVSC INC COM	33.	33.
WESTAR ENERGY INC	198.	198.
WESTERN UNION CO COM	164.	164.
WHOLE FOODS MKT INC	12.	12.
WILLIAMS COS INC DEL COM	96.	96.
WILLIAMS SONOMA INCORPORATED	148.	148.
WINDSTREAM CORP COM	117.	117.
WOODWARD INC COM	26.	26.
WORLD FUEL SVCS CORP 00	12.	12.
WORLEYPARSONS LTD UNSPON ADR	221.	221.
WYNDHAM WORLDWIDE CORP COM	78.	78.
WYNN RESORTS LTD COM	269.	269.

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
XCEL ENERGY INC	394.	394.
XEROX CORP	162.	162.
XSTRATA PLC ADR	165.	165.
YUE YUEN INDL HLDGS LTD UNSPONSORED ADR	243.	243.
ZIONS BANCORP 00	2.	2.
DAIMLER AG ORD	234.	234.
DEUTSCHE BANK AG 00	94.	94.
ARGO GROUP INTL HLDGS LTD COM	33.	33.
ASPEN INSURANCE HOLDINGS LTD COM	39.	39.
ACCENTURE PLC CL A COM	763.	763.
COOPER INDS PLC NEW COM	31.	31.
COVIDIEN PLC COM	291.	291.
HERBALIFE LTD COM	186.	186.
INGERSOLL-RAND CO LTD COM	58.	
SEAGATE TECH COM	194.	194.
TEXTAINER GROUP HLDGS LTD COM	394.	394.
XL GROUP PLC COM	98.	98.
ACE LTD COM	559.	559.
TE CONNECTIVITY LTD COM	57.	57.
TYCO INTL LTD NEW F COM	124.	124.
TYCO ELECTRONICS LTD COM	160.	160.
AVAGO TECHNOLOGIES LTD COM	77.	77.
	-----	-----
TOTAL	999,259.	998,640.
	=====	=====

FORM 990PF, PART I - OTHER INCOME
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
POWERSHARES COMM. INDEX FD K-1		417.
FORD MTR CO CAP TR II	283.	
	-----	-----
TOTALS	283.	417.
	=====	=====

FORM 990PF, PART I - LEGAL FEES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
-----	-----	-----	-----	-----
LEGAL FEES	450.			450.
	-----	-----	-----	-----
TOTALS	450.	NONE	NONE	450.
	=====	=====	=====	=====

FORM 990PF, PART I - ACCOUNTING FEES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	ADJUSTED NET INCOME -----	CHARITABLE PURPOSES -----
TAX PREPARATION FEES	2,273.			2,273.
TOTALS	2,273.	NONE	NONE	2,273.
	=====	=====	=====	=====

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
INVESTMENT MANAGEMENT FEES	24,737.	24,737.	12,000.
OTHER PROFESSIONAL FEES	12,000.		
	-----	-----	-----
TOTALS	36,737.	24,737.	12,000.
	=====	=====	=====

FORM 990PF, PART I - TAXES

=====

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
-----	-----	-----
FOREIGN TAXES	7,232.	7,232.
FEDERAL TAX PAYMENT - PRIOR YE	65,307.	
FEDERAL ESTIMATES - PRINCIPAL	46,654.	
FOREIGN TAXES ON QUALIFIED FOR	1,641.	1,641.
FOREIGN TAXES ON NONQUALIFIED	300.	300.
	-----	-----
TOTALS	121,134.	9,173.
	=====	=====

FORM 990PF, PART I - OTHER EXPENSES
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----	CHARITABLE PURPOSES -----
OTHER CHARITABLE EXPENSES	173.		173.
INVESTMENT EXPENSES	1,430.	1,430.	
TOTALS	----- 1,603. =====	----- 1,430. =====	----- 173. =====

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

=====

DESCRIPTION	AMOUNT
-----	-----
COST ADJUSTMENTS ON SALES	2,615.
ADJUST FOR PRIOR YEAR END SALES	3,145.
ADJUST FOR TAX EFFECTIVE DATE 2010	1,379.
ADJUST FOR CURRENT YEAR END SALES	5,047.
FOREIGN TAX RECLAIMED	2,770.
INFLATION INDEX ADJUSTMENT	4,394.

TOTAL	19,350.
	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES
=====DESCRIPTION
-----AMOUNT

ADJUST FOR TAX EFFECTIVE DATE 2011

6,463.

COST ADJUSTMENTS

211.

ACCRUED INTEREST PAID CARRYOVER

277.

TOTAL

6,951.
=====

FORM 990PF, PART VII-B, LN 5(c) EXPENDITURE RESPONSIBILITY STATEMENT

NAME:

FARAJA FUND FOUNDATION

ADDRESS:

912 HANOVER AVE.

NORFOLK, VA 23508

GRANT DATE: 06/24/2011

GRANT AMOUNT 50,000.

GRANT PURPOSE:

EDUCATION

AMOUNT EXPENDED BY GRANTEE 50,000.

ANY DIVERSION BY GRANTEE:

NONE

DATES OF REPORTS BY GRANTEE:

7/26/2011

RESULTS OF VERIFICATION:

N/A

NAME:

JOHN WILLIAM POPE CENTER

ADDRESS:

333 EAST SIX FORKS RD., STE 150

RALEIGH, NC

GRANT DATE: 03/18/2011

GRANT AMOUNT 2,000.

GRANT PURPOSE:

EDUCATION

AMOUNT EXPENDED BY GRANTEE 2,000.

ANY DIVERSION BY GRANTEE:

NONE

DATES OF REPORTS BY GRANTEE:

04/12/2012

RESULTS OF VERIFICATION:

N/A

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

BANK OF AMERICA, NA

ADDRESS:

PO BOX 40200, FL9-100-10-19
JACKSONVILLE, FL 32203-0200

TITLE:

TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION 114,599.

OFFICER NAME:

DAVE SINGER

ADDRESS:

C/O LANCE, INC PO BOX 32368
CHARLOTTE, NC 28232

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

WILLIE ROYAL

ADDRESS:

C/O LANCE, INC PO BOX 32368
CHARLOTTE, NC 28232

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

MARY LANCE SISK

ADDRESS:

C/O LANCE, INC PO BOX 32368
CHARLOTTE, NC 28232

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES
=====

OFFICER NAME:

JAMES S HOWELL

ADDRESS:

CO/ LANCE INC PO BOX 32368
CHARLOTTE, NC 28232

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

RON MELVIN

ADDRESS:

C/O LANCE, INC., PO BOX 32368
CHARLOTTE, NC 28232

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

OFFICER NAME:

RODDEY BROWN

ADDRESS:

C/O LANCE INC, PO BOX 32368
CHARLOTTE, NC 28232

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

OFFICER NAME:

ANNE GLENN

ADDRESS:

C/O LANCE INC, PO BOX 32368
CHARLOTTE, NC 28232

TITLE:

BOARD MEMBER

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 2

TOTAL COMPENSATION:

114,599.

=====

RECIPIENT NAME:
JOHN LOCKE FOUNDATION
ADDRESS:
200 W MORGAN ST, STE 100
RALEIGH, NC 27601
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
HOSPICE & PALLIATIVE CARE
ADDRESS:
5535 MEMORIAL DR SUITE F
HOUSTON, TX 77007
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THORNWELL HOME & SCHOOL
ADDRESS:
PO BOX 60
CLINTON, SC 29325
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 6,000.

=====

RECIPIENT NAME:

CAROLINAS AVIATION MUSEUM

ADDRESS:

4108 MINUTEMAN DR.

CHARLOTTE, NC 28208

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

BCC RALLY FOR THE CURE

ADDRESS:

11120 BALLANTYNE CROSSING AVE

CHARLOTTE, NC 28277

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

CROSSNORE SCHOOL

ADDRESS:

PO BOX 249

CROSSFIRE, NC 28616

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
THOMPSON CHILD & FAMILY FOCUS
ADDRESS:
6800 ST PETERS LANE
MATTHEWS, NC 28105
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ARTS & SCIENCE COUNCIL
ADDRESS:
227 W TRADE ST
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CRISIS ASSISTANCE
MINISTRY
ADDRESS:
500-A SPRATT ST, STE A
CHARLOTTE, NC 28206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

AMERICAN RED CROSS
GREATER CAROLINAS CHAPTER

ADDRESS:

600 FOREST POINT CIR, STE A
CHARLOTTE, NC 28273

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 65,000.

RECIPIENT NAME:

MISSION AMERICA

ADDRESS:

PO BOX 13930
PALM DESERT, CA 92255

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:

CENTRAL PIEDMONT
COMMUNITY COLLEGE

ADDRESS:

1201 ELIZABETH AVE.
CHARLOTTE, NC

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 250,000.

RECIPIENT NAME:

MINT MUSEUM OF ART

ADDRESS:

2730 RANDOLPH ROAD
CHARLOTTE, NC 28207

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

NATIONAL RIGHT TO WORK
LEGAL DEFENSE FUND

ADDRESS:

8001 BRADDOCK ROAD, STE 500
SPRINGFIELD, VA 22151

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

SECOND HARVEST FOOD BANK
OF NORTH CAROLINA

ADDRESS:

500 SPRATT ST, STE B
CHARLOTTE, NC 28206

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:

JEWISH FAMILY SERVICES

ADDRESS:

5007 PROVIDENCE ROAD

CHARLOTTE, NC 28226

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:

COALITION TO SALUTE AMERICA'S

HEROES

ADDRESS:

100 BROADWAY

OSSINING, NY 10562

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 4,000.

RECIPIENT NAME:

DANIEL STOWE BOTANICAL GARDEN

ADDRESS:

6500 S. NEW HOPE RD

BELMONT, NC 28012

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 16,000.

RECIPIENT NAME:
FOUNDATION FOR THE
CAROLINAS
ADDRESS:
217 S. TRYON ST.
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
UNION COUNTY CRISIS
ASSISTANCE MINISTRY
ADDRESS:
1333 W. ROOSEVELT
MONROE, NC 28110
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
JESSE HELMS CENTER
FOUNDATION
ADDRESS:
PO BOX 247
WINGATE, NC 28174
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
UNITED WAY OF CENTRAL
CAROLINA
ADDRESS:
301 S BREVARD STREET
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
DORE ACADEMY
ADDRESS:
1727 PROVIDENCE RD
CHARLOTTE, NC 28207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
JUVENILE DIABETES RESEACH
FDN
ADDRESS:
26 BROADWAY, 14TH FLOOR
NEW YORK, NY 10004
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
GOODFELLOWS
ADDRESS:
700 PARK AVE.
CHARLOTTE, NC 28205
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HEINEMAN MEDICAL RESEARCH
ADDRESS:
1001 BLYTHE BLVD, STE 604
CHARLOTTE, NC 28203
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
FURMAN UNIVERSITY
NANCY HENNING LANCE SCHOLARSHIP
ADDRESS:
3300 POINSETT HIGHWAY
GREENVILLE, SC 29613
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
EDUCATIONAL SCHOLARSHIP
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

=====

RECIPIENT NAME:

HINDS' FEET FARM

ADDRESS:

PO BOX 2842

HUNTERSVILLE, NC 28070-2842

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 110,000.

RECIPIENT NAME:

SALVATION ARMY

ADDRESS:

1023 CENTRAL AVE

CHARLOTTE, NC 28204

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 30,000.

RECIPIENT NAME:

INDEPENDENT COLLEGE

FUND OF NC

ADDRESS:

530 N. BLOUNT ST.

RALEIGH, NC 27605

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
CHARLOTTE RESCUE MISSION
ADDRESS:
PO BOX 33000
CHARLOTTE, NC 28233
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
JUNIOR ACHIEVEMENT
ADDRESS:
201 S. TRYON ST.
CHARLOTTE, NC 28202
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
HOPE HAVEN
ADDRESS:
3815 N. TRYON ST
CHARLOTTE, NC 28206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
NORTH CAROLINA
TRANSPORTATION MUSEUM
ADDRESS:
411 SALISBURY AVE
SPENCER, NC 28159
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
NORTH CAROLINA 4-H
DEVELOPMENT FUND
ADDRESS:
NORTH CAROLINA STATE UNIV
RALEIGH, NC 27695
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
MEMORIAL SLOAN-KETTERING
CANCER CENTER
ADDRESS:
1275 YORK AVENUE
NEW YORK, NY 10021
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:
HOSPITALITY HOUSE
ADDRESS:
1400 SCOTT AVE
CHARLOTTE, NC 28236
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
URBAN MINISTRY CENTER
ADDRESS:
945 N. COLLEGE ST.
CHARLOTTE, NC 28206
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 35,000.

RECIPIENT NAME:
ROTARY FLIGHT OF HONOR
ADDRESS:
PO BOX 495
GASTONIA, NC 28053
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

JOHN WILLIAM POPE CENTER

ADDRESS:

333 E. SIX FORKS RD., STE 150
RALEIGH, NC 27609

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

PRIVATE FOUNDATION

AMOUNT OF GRANT PAID 2,000.

RECIPIENT NAME:

SAMARITAN HOUSE

ADDRESS:

611 FORTUNE ST.
CHARLOTTE, NC 28205

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

GRANDFATHER HOME FOR CHILDREN

ADDRESS:

PO BOX 98
BANNER ELK, NC 28604-0098

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
SOUTH CAROLINA INDEPENDENT
COLLEGES & UNIVERSITIES
ADDRESS:
1706 SENATE ST.
COLUMBIA, SC 29201
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
TEEN HEALTH CONNECTION
ADDRESS:
3541 RANDOLPH RD
CHARLOTTE, NC 28211
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
SHEPHERD'S CENTER
OF CHARLOTTE
ADDRESS:
PO BOX 6052
CHARLOTTE, NC 28207
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
OPERA CAROLINA
TWO WACHOVIA CENTER
ADDRESS:
301 S. TRYON ST., STE 1550
CHARLOTTE, NC 28282
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
YWCA CENTRAL CAROLINAS
ADDRESS:
3420 PARK RD
CHARLOTTE, NC 28209
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
YOUNG AMERICA'S FDN
ADDRESS:
110 ELDEN ST
HERNDON, VA 20170
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

=====

RECIPIENT NAME:

WARREN WILSON COLLEGE

ADDRESS:

701 WARREN WILSON RD.

SWANNANOA, NC 28778

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:

USO OF NORTH CAROLINA

ADDRESS:

PO BOX 91536

RALEIGH, NC 27675

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:

MEDASSIST OF MECKLENBURG

ADDRESS:

601 EAST 5TH ST., STE 350

CHARLOTTE, NC 28202

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
RONALD MCDONALD HOUSE
ADDRESS:
1613 E. MOREHEAD ST.
CHARLOTTE, NC 28235
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
THE IVEY
ADDRESS:
6030 PARK SOUTH DR
CHARLOTTE, NC 28210
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
BARIUM SPRINGS HOME FOR CHILDREN
ADDRESS:
PO BOX 1
BARIUM SPRINGS, NC 28010-0001
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
EAST CAROLINA UNIVERSITY
ADDRESS:
EAST FIFTH STREET
GREENVILLE, NC 27855
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:
HEBRON COLONY MINISTRIES
ADDRESS:
356 OLD TURNPIKE RD
BOONE, NC 28607
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
UNITED WORLD MISSIONS
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 25,000.

RECIPIENT NAME:
NEVINS CENTER INC.
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
BOY SCOUTS OF AMERICA
ADDRESS:
1410 E. SEVENTH ST.
CHARLOTTE, NC 28204
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
COOPERATIVE CHRISTIAN MINISTRY
ADDRESS:
PO BOX 562776
CHARLOTTE, NC 28256-2776
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 10,000.

RECIPIENT NAME:
ARROW LEADERSHIP
INTERNATIONAL MINISTRIES
ADDRESS:
PO BOX 1243
BLAINE, WA 98231
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
BLACK MOUNTAIN HOME FOR
CHILDREN
ADDRESS:
80 LAKE EDEN RD.
BLACK MOUNTAIN, NC 28711
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 2,500.

RECIPIENT NAME:
COMMUNITY FOUNDATION OF
THE LOW COUNTRY
ADDRESS:
4 NORTHRIDGE DR. #A
HILTON HEAD ISLE, SC 29926
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

RECIPIENT NAME:
FARAJA FUND FOUNDATION
ADDRESS:
912 HANOVER AVE.
NORFOLK, VA 23508
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 50,000.

RECIPIENT NAME:
HOPE HOMES, INC.
ADDRESS:
1741 SPRING ST.
SMYRNA, GA 30080
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 20,000.

RECIPIENT NAME:
MAKE-A-WISH FOUNDATION
ADDRESS:
212 S. TRYON ST., #1080
CHARLOTTE, NC 28281
RELATIONSHIP:
NONE
PURPOSE OF GRANT:
GENERAL FUNDS
FOUNDATION STATUS OF RECIPIENT:
EXEMPT PUBLIC CHARITY
AMOUNT OF GRANT PAID 5,000.

=====

RECIPIENT NAME:

NEONATAL INTENSIVE CARE FUND
CAROLINA HEALTHCARE FDN

ADDRESS:

PO BOX 32861
CHARLOTTE, NC 28232

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

RECIPIENT NAME:

UNIVERSITY OF THE CUMBERLANDS

ADDRESS:

6191 COLLEGE STATION DR.
WILLIAMSBURG, KY 40769

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL FUNDS

FOUNDATION STATUS OF RECIPIENT:

EXEMPT PUBLIC CHARITY

AMOUNT OF GRANT PAID 1,000.

TOTAL GRANTS PAID:

1,307,000.

=====

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

► Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Note: Form 5227 filers need to complete *only* Parts I and II.

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					
b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b					1b 528,232.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824					2
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts					3
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet					4 ()
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back ►					5 528,232.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 shares 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a LONG-TERM CAPITAL GAIN DIVIDENDS					20,479.
b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b					6b 37,825.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824					7
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts					8
9 Capital gain distributions					9 592.
10 Gain from Form 4797, Part I					10
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet					11 ()
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back ►					12 58,896.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D (Form 1041) 2011

Part III Summary of Parts I and II		(1) Beneficiaries' (see instr.)	(2) Estate's or trust's	(3) Total
Caution: Read the instructions before completing this part.				
13	Net short-term gain or (loss)	13		528,232.
14	Net long-term gain or (loss):			
a	Total for year	14a		58,896.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.)	14b		33.
c	28% rate gain	14c		
15	Total net gain or (loss). Combine lines 13 and 14 ▶	15		587,128.

Note: If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

16	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of:	16	()
a	The loss on line 15, column (3) or b \$3,000		

Note: If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

Form 990-T trusts. Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

17	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . .	17	
18	Enter the smaller of line 14a or 15 in column (2) but not less than zero	18	
19	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . .	19	
20	Add lines 18 and 19	20	
21	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . ▶	21	
22	Subtract line 21 from line 20. If zero or less, enter -0-	22	
23	Subtract line 22 from line 17. If zero or less, enter -0-	23	
24	Enter the smaller of the amount on line 17 or \$2,300	24	
25	Is the amount on line 23 equal to or more than the amount on line 24? ☐ Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. ☐ No. Enter the amount from line 23	25	
26	Subtract line 25 from line 24	26	
27	Are the amounts on lines 22 and 26 the same? ☐ Yes. Skip lines 27 thru 30, go to line 31 ☐ No. Enter the smaller of line 17 or line 22	27	
28	Enter the amount from line 26 (If line 26 is blank, enter -0-)	28	
29	Subtract line 28 from line 27	29	
30	Multiply line 29 by 15% (.15)	30	
31	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	31	
32	Add lines 30 and 31	32	
33	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)	33	
34	Tax on all taxable income. Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36)	34	

Schedule D (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 61. COACH INC COM	11/19/2010	01/03/2011	3,342.00	2,029.00	1,313.00
20. CONCHO RES INC COM	11/19/2010	01/03/2011	1,785.00	719.00	1,066.00
134. DELTA AIR LINES INC D	11/19/2010	01/03/2011	1,687.00	1,354.00	333.00
154. PRICE T ROWE GROUP IN	11/19/2010	01/03/2011	10,138.00	7,275.00	2,863.00
53. BORG WARNER INC	11/19/2010	01/04/2011	3,842.00	2,228.00	1,614.00
17. CF INDS HLDGS INC COM	11/19/2010	01/04/2011	2,274.00	1,126.00	1,148.00
134. DELTA AIR LINES INC D	11/19/2010	01/04/2011	1,677.00	1,354.00	323.00
62. EQUINIX INC COM	11/19/2010	01/04/2011	5,101.00	5,366.00	-265.00
96. UNION PAC CORP	11/19/2010	01/04/2011	8,902.00	8,638.00	264.00
375. DANSKE BK A/S ADR	11/19/2010	01/05/2011	4,747.00	4,596.00	151.00
140. DELTA AIR LINES INC D	11/19/2010	01/05/2011	1,816.00	1,415.00	401.00
134. DELTA AIR LINES INC D	11/19/2010	01/05/2011	1,750.00	1,354.00	396.00
750. KONINKLIJKE AHOLD NV ADR 2007	11/19/2010	01/05/2011	9,637.00	9,767.00	-130.00
510. NASDAQ STOCK MARKET I	11/19/2010	01/05/2011	12,125.00	10,056.00	2,069.00
425. SANOFI SPONSORED ADR	11/19/2010	01/05/2011	13,999.00	18,140.00	-4,141.00
.5 AMETEK INC NEW	11/19/2010	01/07/2011	20.00	14.00	6.00
207. FORTINET INC COM	11/19/2010	01/07/2011	7,294.00	5,171.00	2,123.00
79. JO-ANN STORES INC COM	11/19/2010	01/07/2011	4,762.00	3,382.00	1,380.00
152. SIRONA DENTAL SYS INC	11/19/2010	01/07/2011	6,181.00	4,671.00	1,510.00
204. TARGET CORP	11/19/2010	01/07/2011	11,216.00	8,405.00	2,811.00
55. ROPER INDS INC NEW COM	11/19/2010	01/10/2011	4,025.00	2,932.00	1,093.00
95. ROVI CORP COM	11/19/2010	01/10/2011	5,775.00	3,636.00	2,139.00
356. MARVELL TECHNOLOGY GR	11/19/2010	01/10/2011	7,120.00	7,276.00	-156.00
27. MCKESSON HBOC INC	11/19/2010	01/11/2011	2,010.00	1,792.00	218.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 217. NETFLIX.COM INC COM	11/19/2010	01/11/2011	41,222.00	18,338.00	22,884.00
13. PRECISION CASTPARTS CO	11/19/2010	01/11/2011	1,843.00	1,630.00	213.00
1164. MICROSOFT CORP	11/19/2010	01/12/2011	33,178.00	29,425.00	3,753.00
152. AMERICAN ELECTRIC POW	11/19/2010	01/13/2011	5,393.00	4,762.00	631.00
92. AMERICAN ELECTRIC POWE	11/19/2010	01/13/2011	3,268.00	2,882.00	386.00
106. CLOROX CO	11/19/2010	01/13/2011	6,715.00	6,652.00	63.00
408. GLAXO WELLCOME PLC SP	11/19/2010	01/13/2011	15,868.00	16,487.00	-619.00
90. MCKESSON HBOC INC	11/19/2010	01/13/2011	6,723.00	5,973.00	750.00
441. XCEL ENERGY INC	11/19/2010	01/13/2011	10,333.00	9,483.00	850.00
338. XCEL ENERGY INC	11/19/2010	01/13/2011	7,924.00	7,268.00	656.00
781. XCEL ENERGY INC	11/19/2010	01/14/2011	18,327.00	16,794.00	1,533.00
5. KOHLS CORP	11/26/2010	01/18/2011	258.00	288.00	-30.00
120. VEECO INSTRS INC DEL	11/19/2010	01/18/2011	5,880.00	4,236.00	1,644.00
20. KOHLS CORP	11/26/2010	01/19/2011	1,023.00	1,151.00	-128.00
8. KOHLS CORP	11/29/2010	01/19/2011	409.00	451.00	-42.00
20. KOHLS CORP	11/29/2010	01/19/2011	1,023.00	1,127.00	-104.00
38. KOHLS CORP	11/23/2010	01/19/2011	1,943.00	2,105.00	-162.00
51. AGILENT TECHNOLOGIES I	11/19/2010	01/20/2011	2,168.00	1,747.00	421.00
226. BEMIS INC	11/19/2010	01/20/2011	7,363.00	6,764.00	599.00
29. KOHLS CORP	11/19/2010	01/20/2011	1,489.00	1,582.00	-93.00
92. AMAZON COM INC	11/19/2010	01/21/2011	16,492.00	6,909.00	9,583.00
626. ARM HLDGS PLC SPONSOR	11/19/2010	01/21/2011	15,613.00	5,760.00	9,853.00
15. CONCHO RES INC COM	11/19/2010	01/21/2011	1,370.00	539.00	831.00
20. CONOCOPHILLIPS	11/19/2010	01/21/2011	1,355.00	1,130.00	225.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 272. EXPEDITORS INT'L WASH	11/19/2010	01/21/2011	14,554.00	12,099.00	2,455.00
10. AMERICAN TOWER SYS COR	11/19/2010	01/24/2011	504.00	423.00	81.00
10. ATMEL CORP	01/03/2011	01/24/2011	136.00	126.00	10.00
46. CITRIX SYS INC	11/17/2010	01/24/2011	2,965.00	2,913.00	52.00
26. CITRIX SYS INC	11/19/2010	01/24/2011	1,695.00	1,523.00	172.00
106. COINSTAR INC COM	11/19/2010	01/24/2011	4,395.00	4,992.00	-597.00
10. CONOCOPHILLIPS	11/19/2010	01/24/2011	677.00	565.00	112.00
96. ATMEL CORP	01/03/2011	01/25/2011	1,290.00	1,209.00	81.00
22. CITRIX SYS INC	11/19/2010	01/25/2011	1,373.00	1,288.00	85.00
124. FINISAR CORP COM	11/19/2010	01/25/2011	3,705.00	2,459.00	1,246.00
42. FLUOR CORP (NEW) -WI	11/19/2010	01/25/2011	2,928.00	2,109.00	819.00
58. MOTOROLA MOBILITY HLDG	01/04/2011	01/25/2011	1,943.00	1,902.00	41.00
15. MOTOROLA MOBILITY HLDG	01/04/2011	01/25/2011	503.00	492.00	11.00
62. SUCCESSFACTORS INC COM	11/19/2010	01/25/2011	1,766.00	1,124.00	642.00
730. EAST WEST BANCORP INC	11/19/2010	01/26/2011	16,110.00	7,379.00	8,731.00
61. EMERSON ELEC CO	11/19/2010	01/26/2011	3,600.00	3,347.00	253.00
198. JOHNSON & JOHNSON	11/19/2010	01/26/2011	12,014.00	12,958.00	-944.00
71. CLEAN HBRS INC COM	11/19/2010	01/27/2011	6,447.00	4,091.00	2,356.00
54. CONOCOPHILLIPS	11/19/2010	01/27/2011	3,723.00	3,052.00	671.00
58. EMERSON ELEC CO	11/19/2010	01/27/2011	3,409.00	3,183.00	226.00
215. JOHNSON & JOHNSON	11/19/2010	01/27/2011	13,061.00	14,070.00	-1,009.00
3. AGILENT TECHNOLOGIES IN	11/19/2010	01/28/2011	125.00	103.00	22.00
30. CONOCOPHILLIPS	11/19/2010	01/28/2011	2,105.00	1,696.00	409.00
84. CONOCOPHILLIPS	11/19/2010	01/28/2011	5,929.00	4,748.00	1,181.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. CUMMINS ENGINE CO INC C	11/19/2010	01/28/2011	432.00	372.00	60.00
45. EMERSON ELEC CO	11/19/2010	01/28/2011	2,616.00	2,469.00	147.00
13. F M C CORP COM NEW	11/19/2010	01/28/2011	992.00	693.00	299.00
47. EMERSON ELEC CO	11/19/2010	01/31/2011	2,702.00	2,579.00	123.00
1.89 FEDERAL HOME LN MTG C POOL #E66725	11/19/2010	01/31/2011	2.00	2.00	
1.75 FEDERAL NATL MTG ASSN #313063	11/19/2010	01/31/2011	2.00	2.00	
41. DAIMLER AG ORD	11/19/2010	01/31/2011	2,996.00	1,951.00	1,045.00
120. AIR PRODS & CHEMS INC	11/19/2010	02/01/2011	10,624.00	8,252.00	2,372.00
220. ANADARKO PETE CORP	11/19/2010	02/01/2011	17,344.00	9,415.00	7,929.00
48. NETLOGIC MICROSYSTEMS	11/19/2010	02/01/2011	1,724.00	1,083.00	641.00
27. VARIAN MED SYS INC	11/19/2010	02/01/2011	1,806.00	1,545.00	261.00
112. EQUINIX INC COM	11/19/2010	02/02/2011	10,194.00	10,056.00	138.00
199. MARRIOTT INTL INC NEW	11/19/2010	02/02/2011	8,010.00	6,664.00	1,346.00
12. PRECISION CASTPARTS CO	11/19/2010	02/02/2011	1,709.00	1,505.00	204.00
110. QUANTA SVCS INC	12/21/2010	02/02/2011	2,589.00	2,195.00	394.00
281. QUANTA SVCS INC	12/08/2010	02/02/2011	6,614.00	5,498.00	1,116.00
48. LYONDELLBASELL INDUSTR COM	11/19/2010	02/02/2011	1,755.00	1,252.00	503.00
12. ALEXION PHARMACEUTICAL	11/19/2010	02/03/2011	1,001.00	545.00	456.00
3. KRATON PERFORMANCE POLY	12/23/2010	02/03/2011	91.00	94.00	-3.00
61. KRATON PERFORMANCE POL COM	12/23/2010	02/03/2011	1,849.00	1,918.00	-69.00 *
15. LYONDELLBASELL INDUSTR COM	11/19/2010	02/03/2011	546.00	391.00	155.00
876. CELGENE CORP COM	11/19/2010	02/04/2011	44,655.00	51,465.00	-6,810.00
42. LYONDELLBASELL INDUSTR COM	11/19/2010	02/04/2011	1,513.00	1,096.00	417.00
44. LYONDELLBASELL INDUSTR COM	11/19/2010	02/04/2011	1,575.00	1,148.00	427.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 44. LYONDELLBASELL INDUST COM	11/19/2010	02/07/2011	1,577.00	1,148.00	429.00
43. LYONDELLBASELL INDUST COM	11/19/2010	02/07/2011	1,525.00	1,122.00	403.00
48. ALEXION PHARMACEUTICAL	11/19/2010	02/08/2011	4,104.00	1,768.00	2,336.00
53. BED BATH & BEYOND INC	12/21/2010	02/08/2011	2,576.00	2,520.00	56.00
143. BED BATH & BEYOND INC	11/19/2010	02/08/2011	6,951.00	6,212.00	739.00
383. CINEMARK HLDGS INC CO	11/19/2010	02/08/2011	6,747.00	6,112.00	635.00
742. DOLLAR TREE INC COM	11/19/2010	02/08/2011	36,783.00	34,173.00	2,610.00
67. MICROSTRATEGY INC CL A	11/19/2010	02/08/2011	7,487.00	5,617.00	1,870.00
1072. AEON CO LTD UNSPON A	11/19/2010	02/10/2011	13,453.00	9,476.00	3,977.00
240. ANADARKO PETE CORP	11/19/2010	02/10/2011	18,602.00	10,271.00	8,331.00
329. BAYER A G SPONSORED A	11/19/2010	02/10/2011	24,763.00	18,132.00	6,631.00
155. BRITISH AMERN TOB PLC ADR	11/19/2010	02/10/2011	11,992.00	9,885.00	2,107.00
1310. DANSKE BK A/S ADR	11/19/2010	02/10/2011	14,788.00	16,057.00	-1,269.00
1923. ELECTRICITE DE FRANC	11/19/2010	02/10/2011	16,114.00	19,916.00	-3,802.00
71. F5 NETWORKS INC	01/20/2011	02/10/2011	9,017.00	7,617.00	1,400.00
321. KDDI CORP ADR	11/19/2010	02/10/2011	20,173.00	16,323.00	3,850.00
1021. MARKS & SPENCER GROU SPONSORED ADR	11/19/2010	02/10/2011	12,148.00	13,074.00	-926.00
927. OLD MUT PLC ADR	11/19/2010	02/10/2011	15,536.00	13,432.00	2,104.00
274. ROYAL DUTCH SHELL PLC ADR CL A	11/19/2010	02/10/2011	18,927.00	21,309.00	-2,382.00
83. SCRIPPS NETWORKS INTER CL A COM	11/19/2010	02/10/2011	3,904.00	3,648.00	256.00
83. SCRIPPS NETWORKS INTER CL A COM	11/19/2010	02/10/2011	4,101.00	3,648.00	453.00
6998. XSTRATA PLC ADR	11/19/2010	02/10/2011	31,840.00	22,467.00	9,373.00
304. INVESCO LTD COM	11/15/2010	02/10/2011	7,632.00	6,756.00	876.00
209. DISCOVERY COMMUNICATI SER A COM	11/19/2010	02/11/2011	8,827.00	8,823.00	4.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 120. HERTZ GLOBAL HLDGS IN	11/19/2010	02/11/2011	1,963.00	1,406.00	557.00
144. HERTZ GLOBAL HLDGS IN	11/19/2010	02/14/2011	2,376.00	1,687.00	689.00
30. NETAPP INC COM	11/19/2010	02/14/2011	1,790.00	813.00	977.00
32. NETAPP INC COM	11/19/2010	02/15/2011	1,876.00	867.00	1,009.00
60. QUEST DIAGNOSTICS INC	02/01/2011	02/15/2011	3,407.00	3,436.00	-29.00
59. QUEST DIAGNOSTICS INC	02/02/2011	02/15/2011	3,350.00	3,373.00	-23.00
67. DOLLAR GEN CORP NEW CO	12/14/2010	02/16/2011	2,020.00	2,050.00	-30.00
2. DOLLAR GEN CORP NEW COM	12/14/2010	02/16/2011	60.00	61.00	-1.00
25. DOLLAR GEN CORP NEW CO	12/30/2010	02/16/2011	751.00	764.00	-13.00
28. DOLLAR GEN CORP NEW CO	12/31/2010	02/16/2011	842.00	853.00	-11.00
208. DOLLAR GEN CORP NEW C	11/19/2010	02/16/2011	6,251.00	6,035.00	216.00
31. EXPRESS SCRIPTS INC CL	01/13/2011	02/16/2011	1,791.00	1,790.00	1.00
1. EXPRESS SCRIPTS INC CL	12/30/2010	02/16/2011	58.00	54.00	4.00
348. FORD MTR CO CAP TR II ORIGINATED PFD SECS 6.500%	11/19/2010	02/16/2011	17,730.00	16,333.00	1,397.00
19. PIONEER NATURAL RESOUR	11/19/2010	02/16/2011	1,922.00	1,459.00	463.00
27. VERIFONE SYS INC COM	11/19/2010	02/16/2011	1,326.00	572.00	754.00
1300. MICRON TECHNOLOGY IN	11/19/2010	02/17/2011	15,379.00	10,560.00	4,819.00
210. WILLIAMS COS INC DEL	11/19/2010	02/17/2011	6,269.00	2,596.00	3,673.00
138. WILLIAMS COS INC DEL	11/19/2010	02/17/2011	4,082.00	1,706.00	2,376.00
50. NETAPP INC COM	11/19/2010	02/18/2011	2,675.00	1,354.00	1,321.00
50. NETAPP INC COM	11/19/2010	02/22/2011	2,581.00	1,354.00	1,227.00
66. LONGTOP FINL TECHNOLOG	11/19/2010	02/23/2011	2,000.00	2,183.00	-183.00
47. LONGTOP FINL TECHNOLOG	11/19/2010	02/23/2011	1,429.00	1,554.00	-125.00
36. AMERICAN EXPRESS CO	11/19/2010	02/24/2011	1,576.00	1,320.00	256.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

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56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. LONGTOP FINL TECHNOLOG	11/19/2010	02/24/2011	632.00	695.00	-63.00
71. LONGTOP FINL TECHNOLOG	11/19/2010	02/24/2011	2,126.00	2,348.00	-222.00
10. PRICELINE COM INC COM	11/17/2010	02/24/2011	4,648.00	4,062.00	586.00
30. HERBALIFE LTD COM	11/19/2010	02/24/2011	2,294.00	1,352.00	942.00
36. AMERICAN EXPRESS CO	11/19/2010	02/25/2011	1,566.00	1,320.00	246.00
37. AMERICAN EXPRESS CO	11/19/2010	02/25/2011	1,611.00	1,357.00	254.00
35. AMERICAN EXPRESS CO	11/19/2010	02/28/2011	1,529.00	1,284.00	245.00
1.9 FEDERAL HOME LN MTG CO #E66725	11/19/2010	02/28/2011	2.00	2.00	
1.11 FEDERAL NATL MTG ASSN #313063	11/19/2010	02/28/2011	1.00	1.00	
57. HISOFT TECHNOLOGY INTL	12/21/2010	03/01/2011	1,171.00	1,715.00	-544.00
56. HISOFT TECHNOLOGY INTL	12/22/2010	03/01/2011	1,150.00	1,657.00	-507.00
15. F5 NETWORKS INC	02/04/2011	03/02/2011	1,716.00	1,846.00	-130.00
1. F5 NETWORKS INC	11/19/2010	03/02/2011	114.00	59.00	55.00
236. ANALOG DEVICES INC	11/22/2010	03/03/2011	9,515.00	8,410.00	1,105.00
403. CITIGROUP INC	12/07/2010	03/03/2011	1,870.00	1,864.00	6.00
1390. CITIGROUP INC	11/19/2010	03/03/2011	6,449.00	6,089.00	360.00
12. ALEXION PHARMACEUTICAL	11/19/2010	03/04/2011	1,185.00	442.00	743.00
183. AMETEK INC NEW	11/19/2010	03/04/2011	7,754.00	5,262.00	2,492.00
38. MOLSON COORS BREWING C	12/08/2010	03/04/2011	1,680.00	1,880.00	-200.00
46. MOLSON COORS BREWING C	12/08/2010	03/04/2011	2,039.00	2,276.00	-237.00
96. MOLSON COORS BREWING C	12/07/2010	03/04/2011	4,256.00	4,745.00	-489.00
42. MOLSON COORS BREWING C	12/06/2010	03/04/2011	1,862.00	2,062.00	-200.00
15. MOLSON COORS BREWING C	12/06/2010	03/04/2011	666.00	737.00	-71.00
6. MOLSON COORS BREWING CO	12/06/2010	03/04/2011	266.00	295.00	-29.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 180. MOLSON COORS BREWING	12/09/2010	03/04/2011	7,987.00	8,836.00	-849.00
26. MOLSON COORS BREWING C	12/06/2010	03/04/2011	1,154.00	1,275.00	-121.00
158. MOTOROLA MOBILITY HLD	01/04/2011	03/04/2011	4,146.00	5,182.00	-1,036.00
113. MOTOROLA MOBILITY HLD	02/02/2011	03/04/2011	2,966.00	3,243.00	-277.00
110. EXPRESS SCRIPTS INC C	11/19/2010	03/07/2011	5,998.00	5,003.00	995.00
61. KRATON PERFORMANCE POL COM	11/23/2010	03/08/2011	2,237.00	1,939.00	298.00
20. KRATON PERFORMANCE POL COM	12/23/2010	03/08/2011	734.00	629.00	105.00
91. KRATON PERFORMANCE POL COM	12/23/2010	03/08/2011	3,345.00	2,861.00	484.00
63. KRATON PERFORMANCE POL COM	12/23/2010	03/08/2011	2,316.00	1,981.00	335.00
6. KRATON PERFORMANCE POLY	12/31/2010	03/08/2011	221.00	185.00	36.00
1. KRATON PERFORMANCE POLY	12/30/2010	03/08/2011	37.00	31.00	6.00
149. AMERISOURCEBERGEN COR	11/19/2010	03/09/2011	5,708.00	4,676.00	1,032.00
7. PRECISION CASTPARTS COR	11/19/2010	03/09/2011	993.00	878.00	115.00
82. TIBCO SOFTWARE INC COM	11/19/2010	03/09/2011	1,992.00	1,406.00	586.00
19. SINA COM ORD	12/10/2010	03/09/2011	1,711.00	1,405.00	306.00
38. NVIDIA CORP	02/16/2011	03/10/2011	712.00	885.00	-173.00
52. NVIDIA CORP	02/16/2011	03/10/2011	974.00	1,211.00	-237.00 *
32. CUMMINS ENGINE CO INC	11/19/2010	03/11/2011	3,105.00	2,255.00	850.00
164. COACH INC COM	11/19/2010	03/14/2011	8,662.00	5,455.00	3,207.00
36. AGILENT TECHNOLOGIES I	03/03/2011	03/15/2011	1,557.00	1,532.00	25.00
12. AMPHENOL CORP NEW CL A	11/19/2010	03/15/2011	665.00	451.00	214.00
69. HERTZ GLOBAL HLDGS INC	11/19/2010	03/15/2011	1,014.00	808.00	206.00
56. JDS UNIPHASE CORP COM	02/04/2011	03/15/2011	1,163.00	1,274.00	-111.00 *
10. PRICELINE COM INC COM	11/17/2010	03/15/2011	4,528.00	4,062.00	466.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 6. PRICELINE COM INC COM	11/29/2010	03/15/2011	2,717.00	2,434.00	283.00
4. PRICELINE COM INC COM	11/30/2010	03/15/2011	1,811.00	1,596.00	215.00
5. PRICELINE COM INC COM	12/15/2010	03/15/2011	2,264.00	1,988.00	276.00
37. ROWAN CO INC 00	12/30/2010	03/15/2011	1,475.00	1,289.00	186.00
11. SINA COM ORD	12/10/2010	03/15/2011	1,011.00	814.00	197.00
11. SINA COM ORD	12/09/2010	03/15/2011	1,011.00	803.00	208.00
2. SINA COM ORD	12/13/2010	03/15/2011	184.00	143.00	41.00
364. F5 NETWORKS INC	11/19/2010	03/16/2011	39,337.00	15,827.00	23,510.00
127. NVIDIA CORP	02/16/2011	03/16/2011	2,255.00	2,959.00	-704.00
228. NVIDIA CORP	01/06/2011	03/16/2011	4,047.00	4,163.00	-116.00
173. UNION PAC CORP	11/19/2010	03/16/2011	15,883.00	9,148.00	6,735.00
28. SINA COM ORD	12/13/2010	03/16/2011	2,562.00	2,009.00	553.00
24. SINA COM ORD	12/08/2010	03/16/2011	2,196.00	1,692.00	504.00
36. F5 NETWORKS INC	11/19/2010	03/17/2011	3,756.00	2,110.00	1,646.00
44. GARTNER GROUP INC NEW	11/19/2010	03/17/2011	1,692.00	932.00	760.00
37. NII HLDGS INC COM	12/08/2010	03/17/2011	1,384.00	1,563.00	-179.00
32. SIRONA DENTAL SYS INC	01/19/2011	03/17/2011	1,568.00	1,423.00	145.00
163. VERIFONE SYS INC COM	11/19/2010	03/17/2011	8,546.00	3,452.00	5,094.00
28. AMERICAN TOWER SYS COR	11/19/2010	03/18/2011	1,416.00	1,184.00	232.00
15. EXPRESS SCRIPTS INC CL	12/30/2010	03/18/2011	787.00	812.00	-25.00 *
10. EXPRESS SCRIPTS INC CL	12/31/2010	03/18/2011	525.00	537.00	-12.00 *
36. F5 NETWORKS INC	11/19/2010	03/18/2011	3,643.00	2,110.00	1,533.00
42. NETLOGIC MICROSYSTEMS	11/19/2010	03/18/2011	1,620.00	948.00	672.00
33. TRW AUTOMOTIVE HLDGS C	11/19/2010	03/18/2011	1,744.00	673.00	1,071.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 33. AMERICAN TOWER SYS COR	11/19/2010	03/21/2011	1,543.00	1,396.00	147.00
.837 EL PASO CORP	01/27/2011	03/21/2011	14.00	13.00	1.00
84. SBA COMMUNICATIONS COR	11/19/2010	03/21/2011	3,120.00	2,836.00	284.00
99. SBA COMMUNICATIONS COR	11/19/2010	03/22/2011	3,611.00	3,342.00	269.00
1238. AEON CO LTD UNSPON A	11/19/2010	03/23/2011	14,039.00	10,943.00	3,096.00
349. BP AMOCO PLC SPONS AD SEDOL 2138556	12/06/2010	03/23/2011	16,113.00	14,884.00	1,229.00
48. BP AMOCO PLC SPONS ADR SEDOL 2138556	11/19/2010	03/23/2011	2,216.00	1,987.00	229.00
597. BNP PARIBAS SPONSORED 1/4 SH	11/19/2010	03/23/2011	22,113.00	30,097.00	-7,984.00
313. BAYER A G SPONSORED A	11/19/2010	03/23/2011	23,313.00	17,250.00	6,063.00
709. CREE INC	11/19/2010	03/23/2011	31,189.00	38,846.00	-7,657.00
668. ELECTRICITE DE FRANCE	11/19/2010	03/23/2011	5,377.00	6,918.00	-1,541.00
870. ELECTRICITE DE FRANCE	12/15/2010	03/23/2011	7,003.00	7,299.00	-296.00
297. KB FINL GROUP INC SPO REPSTG 1 COM SH	11/19/2010	03/23/2011	14,618.00	20,257.00	-5,639.00
59. MITSUI & CO LTD SPONSO	11/19/2010	03/23/2011	20,886.00	17,835.00	3,051.00
494. PENN WEST PETE LTD NE	11/19/2010	03/23/2011	13,592.00	9,542.00	4,050.00
283. ROYAL DUTCH SHELL PLC ADR CL A	11/19/2010	03/23/2011	20,262.00	22,009.00	-1,747.00
117. SBA COMMUNICATIONS CO	11/19/2010	03/23/2011	4,416.00	3,950.00	466.00
871. SUMITOMO CORP SPON AD	12/06/2010	03/23/2011	12,438.00	12,412.00	26.00
785. SUNCOR ENERGY INC NEW	11/19/2010	03/23/2011	35,254.00	27,850.00	7,404.00
155. ISHARES RUSSELL 2000 FUND	11/19/2010	03/24/2011	14,285.00	9,421.00	4,864.00
615. POWERSHARES DB COMMOD TRACKING FUND UNIT BEN INT	11/19/2010	03/24/2011	18,606.00	16,972.00	1,634.00
4500. SECTOR SPDR TR	11/19/2010	03/24/2011	73,134.00	117,640.00	-44,506.00
90. ISHARES RUSSELL 2000 V FUND	11/19/2010	03/25/2011	6,641.00	4,786.00	1,855.00
44. LOGMEIN INC COM	03/17/2011	03/25/2011	1,854.00	1,584.00	270.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 982. TARGET CORP	11/19/2010	03/25/2011	49,090.00	40,458.00	8,632.00
26. BORG WARNER INC	02/07/2011	03/28/2011	1,993.00	1,839.00	154.00
10. BORG WARNER INC	11/19/2010	03/28/2011	766.00	420.00	346.00
12. BORG WARNER INC	11/19/2010	03/28/2011	924.00	504.00	420.00
51. BRIGHAM EXPLORATION CO	11/19/2010	03/29/2011	1,835.00	832.00	1,003.00
16. CONCHO RES INC COM	11/19/2010	03/29/2011	1,691.00	575.00	1,116.00
17. PIONEER NATURAL RESOUR	11/19/2010	03/29/2011	1,739.00	1,306.00	433.00
1. QUICKSILVER RES INC	03/29/2011	03/29/2011	14.00	14.00	
46. SUCCESSFACTORS INC COM	03/17/2011	03/29/2011	1,746.00	1,589.00	157.00
34. BRUKER CORP COM	11/19/2010	03/30/2011	697.00	448.00	249.00
2. NII HLDGS INC COM	12/08/2010	03/30/2011	84.00	84.00	
18. NII HLDGS INC COM	12/09/2010	03/30/2011	754.00	754.00	
59. NII HLDGS INC COM	12/06/2010	03/30/2011	2,472.00	2,461.00	11.00
17. NII HLDGS INC COM	01/24/2011	03/30/2011	712.00	709.00	3.00
1.91 FEDERAL HOME LN MTG C POOL #E66725	11/19/2010	03/31/2011	2.00	2.00	
1.6 FEDERAL NATL MTG ASSN	11/19/2010	03/31/2011	2.00	2.00	
13. NII HLDGS INC COM	01/24/2011	03/31/2011	542.00	542.00	
20. NII HLDGS INC COM	12/03/2010	03/31/2011	834.00	831.00	3.00
23. NII HLDGS INC COM	12/07/2010	03/31/2011	960.00	955.00	5.00
18. TOWERS WATSON & CO CL	03/29/2011	03/31/2011	993.00	995.00	-2.00 *
54. WILLIAMS SONOMA INCORP	03/29/2011	03/31/2011	2,138.00	2,112.00	26.00
14. LOGMEIN INC COM	03/17/2011	04/01/2011	633.00	504.00	129.00
21. LOGMEIN INC COM	03/10/2011	04/01/2011	950.00	747.00	203.00
17. NII HLDGS INC COM	12/07/2010	04/01/2011	721.00	706.00	15.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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1a 40. NII HLDGS INC COM	12/02/2010	04/01/2011	1,697.00	1,609.00	88.00
23. AGILENT TECHNOLOGIES I	03/29/2011	04/04/2011	1,023.00	1,022.00	1.00
14. ALEXION PHARMACEUTICAL	11/19/2010	04/04/2011	1,411.00	636.00	775.00
6. ALLIANCE DATA SYS CORP	03/29/2011	04/04/2011	498.00	501.00	-3.00 *
72. APPLE COMPUTER INC	11/19/2010	04/04/2011	24,522.00	9,734.00	14,788.00
126. ATMEL CORP	03/29/2011	04/04/2011	1,629.00	1,702.00	-73.00
19. AUTOLIV INC	03/29/2011	04/04/2011	1,422.00	1,384.00	38.00
24. BIG LOTS INC	03/29/2011	04/04/2011	1,048.00	1,031.00	17.00
85. BRUKER CORP COM	11/19/2010	04/04/2011	1,823.00	1,119.00	704.00
16. C H ROBINSON WORLDWIDE	03/29/2011	04/04/2011	1,208.00	1,169.00	39.00
17. COACH INC COM	03/29/2011	04/04/2011	897.00	878.00	19.00
25. LAS VEGAS SANDS CORP	03/29/2011	04/04/2011	1,087.00	1,062.00	25.00
32. LINEAR TECHNOLOGY CORP	03/29/2011	04/04/2011	1,054.00	1,069.00	-15.00
13. LOGMEIN INC COM	03/29/2011	04/04/2011	607.00	545.00	62.00
11. LOGMEIN INC COM	03/10/2011	04/04/2011	516.00	391.00	125.00
3. LULULEMON ATHLETICA INC	03/29/2011	04/04/2011	272.00	265.00	7.00
8. RED HAT INC 00	03/29/2011	04/04/2011	375.00	374.00	1.00
19. ROVI CORP COM	03/29/2011	04/04/2011	996.00	1,047.00	-51.00 *
50. SKYWORKS SOLUTIONS INC	03/29/2011	04/04/2011	1,528.00	1,641.00	-113.00
10. VERIFONE SYS INC COM	03/29/2011	04/04/2011	545.00	554.00	-9.00 *
11. COOPER INDS PLC NEW CO	03/29/2011	04/04/2011	759.00	717.00	42.00
1753. AT&T INC	11/19/2010	04/05/2011	54,275.00	61,563.00	-7,288.00
643. AT&T INC	11/19/2010	04/05/2011	19,908.00	16,846.00	3,062.00
64. AIR PRODS & CHEMS INC	02/16/2011	04/05/2011	5,887.00	6,022.00	-135.00

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Department of the Treasury
Internal Revenue Service

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1a 94. AIR PRODS & CHEMS INC	11/19/2010	04/05/2011	8,646.00	6,772.00	1,874.00
810. ALTRIA GROUP INC	11/19/2010	04/05/2011	21,190.00	13,283.00	7,907.00
430. AMEREN CORP	03/15/2011	04/05/2011	12,240.00	11,587.00	653.00
1330. AMEREN CORP	11/19/2010	04/05/2011	37,860.00	35,077.00	2,783.00
38. AMEREN CORP	12/06/2010	04/05/2011	1,082.00	1,093.00	-11.00 *
1. AMEREN CORP	12/06/2010	04/05/2011	28.00	29.00	-1.00 *
284. AMEREN CORP	12/06/2010	04/05/2011	8,084.00	8,169.00	-85.00
67. AMEREN CORP	12/06/2010	04/05/2011	1,907.00	1,927.00	-20.00 *
420. ANALOG DEVICES INC	11/19/2010	04/05/2011	16,291.00	10,363.00	5,928.00
384. APACHE CORP CONV PFD	11/19/2010	04/05/2011	27,142.00	20,297.00	6,845.00
132. AUTOMATIC DATA PROCES	12/06/2010	04/05/2011	6,878.00	6,167.00	711.00
28. AUTOMATIC DATA PROCESS	12/06/2010	04/05/2011	1,459.00	1,307.00	152.00
31. AUTOMATIC DATA PROCESS	12/06/2010	04/05/2011	1,615.00	1,443.00	172.00
568. AUTOMATIC DATA PROCES	11/19/2010	04/05/2011	29,595.00	21,698.00	7,897.00
152. BB&T CORP	02/16/2011	04/05/2011	4,186.00	4,376.00	-190.00
47. BB&T CORP	01/14/2011	04/05/2011	1,294.00	1,308.00	-14.00
127. BB&T CORP	01/14/2011	04/05/2011	3,498.00	3,488.00	10.00
71. BB&T CORP	01/13/2011	04/05/2011	1,955.00	1,918.00	37.00
97. BB&T CORP	01/13/2011	04/05/2011	2,671.00	2,615.00	56.00
1755. BABCOX & WILCOX CO N	11/19/2010	04/05/2011	59,160.00	38,434.00	20,726.00
790. BAXTER INTL INC	11/19/2010	04/05/2011	42,708.00	38,441.00	4,267.00
547. CHEVRONTXACO CORP CO	11/19/2010	04/05/2011	59,895.00	48,068.00	11,827.00
158. CITIGROUP INC CONV PF EQUIVALENT	11/19/2010	04/05/2011	19,973.00	16,837.00	3,136.00
3160. CLEAR CHANNEL OUTDOO CL A COM	11/19/2010	04/05/2011	46,135.00	31,796.00	14,339.00

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1a 2120. CLOUD PEAK ENERGY IN	11/19/2010	04/05/2011	46,800.00	33,819.00	12,981.00
1860. COMMERCIAL METALS CO	11/19/2010	04/05/2011	32,960.00	19,645.00	13,315.00
1440. CONSTELLATION ENERGY	12/21/2010	04/05/2011	45,308.00	42,618.00	2,690.00
585. DIAGEO SPONSORED ADR SEDOL #2133896	11/19/2010	04/05/2011	45,668.00	37,923.00	7,745.00
315. DOVER CORP	11/19/2010	04/05/2011	20,984.00	10,614.00	10,370.00
2230. EAST WEST BANCORP IN	11/19/2010	04/05/2011	50,703.00	22,540.00	28,163.00
385.311 EL PASO CORP	01/27/2011	04/05/2011	6,939.00	6,193.00	746.00
231.689 EL PASO CORP	01/26/2011	04/05/2011	4,173.00	3,614.00	559.00
23. ENSCO PLC SPONSORED AD	02/16/2011	04/05/2011	1,357.00	1,232.00	125.00
55. ENSCO PLC SPONSORED AD	02/16/2011	04/05/2011	3,246.00	2,943.00	303.00
34. ENSCO PLC SPONSORED AD	01/14/2011	04/05/2011	2,007.00	1,795.00	212.00
16. ENSCO PLC SPONSORED AD	01/13/2011	04/05/2011	944.00	843.00	101.00
104. ENSCO PLC SPONSORED A	01/13/2011	04/05/2011	6,138.00	5,462.00	676.00
369. ENSCO PLC SPONSORED A	11/19/2010	04/05/2011	21,778.00	16,640.00	5,138.00
1100. EXELON CORP COM	11/19/2010	04/05/2011	45,020.00	47,838.00	-2,818.00
40. FLUOR CORP (NEW) -WI	11/19/2010	04/05/2011	2,942.00	2,009.00	933.00
768. FOOT LOCKER INC COM	11/19/2010	04/05/2011	15,613.00	9,019.00	6,594.00
2870. FUSHI COPPERWELD INC	11/19/2010	04/05/2011	22,844.00	31,343.00	-8,499.00
400. FUSHI COPPERWELD INC	11/22/2010	04/05/2011	3,184.00	3,764.00	-580.00
707. GENERAL MILLS INC	11/19/2010	04/05/2011	25,727.00	20,892.00	4,835.00
68. GENERAL MTRS CO CONV P	01/13/2011	04/05/2011	3,377.00	3,829.00	-452.00
7. GENERAL MTRS CO CONV PF	01/13/2011	04/05/2011	348.00	392.00	-44.00
61. GENERAL MTRS CO CONV P	01/14/2011	04/05/2011	3,030.00	3,414.00	-384.00
181. GENERAL MTRS CO CONV	12/06/2010	04/05/2011	8,990.00	9,325.00	-335.00

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1a 166. GENERAL MTRS CO CONV	12/01/2010	04/05/2011	8,245.00	8,552.00	-307.00
172. GENERAL MTRS CO CONV	11/23/2010	04/05/2011	8,543.00	8,605.00	-62.00
630. GENUINE PARTS CO	11/19/2010	04/05/2011	34,158.00	20,581.00	13,577.00
462. GOODRICH B F CO	11/19/2010	04/05/2011	40,379.00	20,406.00	19,973.00
2840. GOODYEAR TIRE & RUBB	11/19/2010	04/05/2011	43,380.00	32,408.00	10,972.00
1020. GRACE W R & CO DEL N	11/19/2010	04/05/2011	40,759.00	6,617.00	34,142.00
410. HEINZ H J CO	11/19/2010	04/05/2011	20,168.00	17,595.00	2,573.00
1141. HOME DEPOT INC	11/19/2010	04/05/2011	42,718.00	24,357.00	18,361.00
150. HOSPIRA INC	12/07/2010	04/05/2011	8,505.00	8,193.00	312.00
710. HOSPIRA INC	11/19/2010	04/05/2011	40,259.00	37,282.00	2,977.00
2610. HUNTSMAN CORP COM	11/19/2010	04/05/2011	46,375.00	22,934.00	23,441.00
889. INTEL CORP	11/19/2010	04/05/2011	17,584.00	12,786.00	4,798.00
98. INTERNATIONAL BUSINESS	11/19/2010	04/05/2011	16,133.00	8,584.00	7,549.00
197. KELLOGG CO	03/04/2011	04/05/2011	10,669.00	10,695.00	-26.00
153. KELLOGG CO	03/07/2011	04/05/2011	8,286.00	8,276.00	10.00
650. MGIC INVT CORP WIS	02/08/2011	04/05/2011	5,992.00	5,839.00	153.00
3560. MGIC INVT CORP WIS	11/19/2010	04/05/2011	32,818.00	16,789.00	16,029.00
76. MACYS INC COM	11/19/2010	04/05/2011	1,877.00	1,621.00	256.00
4540. MICRON TECHNOLOGY IN	11/19/2010	04/05/2011	50,349.00	36,879.00	13,470.00
516. MORGAN STANLEY DEAN W	11/19/2010	04/05/2011	14,025.00	12,126.00	1,899.00
DISCOVER & CO	11/19/2010	04/05/2011	45,421.00	78,050.00	-32,629.00
10270. MUELLER WTR PRODS I	11/19/2010	04/05/2011	46,798.00	26,021.00	20,777.00
670. NAVISTAR INTL CORP NE	11/19/2010	04/05/2011	22,134.00	11,905.00	10,229.00
290. NEWFIELD EXPL CO	11/19/2010	04/05/2011	56,663.00	44,382.00	12,281.00
2230. NEXEN INC COM	11/19/2010	04/05/2011			

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 309. NEXTERA ENERGY INC CO	11/19/2010	04/05/2011	17,314.00	16,339.00	975.00
337. NORDSTROM INC	11/19/2010	04/05/2011	15,444.00	9,226.00	6,218.00
1610. O' CHARLEYS INC	01/20/2011	04/05/2011	9,333.00	12,804.00	-3,471.00
57. ORACLE SYS CORP	11/19/2010	04/05/2011	1,949.00	1,487.00	462.00
197. PPG IND INC	11/19/2010	04/05/2011	19,134.00	11,653.00	7,481.00
360. PPL CORPORATION	12/03/2010	04/05/2011	9,263.00	9,335.00	-72.00
1480. PPL CORPORATION	11/19/2010	04/05/2011	38,080.00	35,956.00	2,124.00
539. PACKAGING CORP OF AME	11/19/2010	04/05/2011	15,715.00	7,767.00	7,948.00
230. PARKER HANNIFIN CORP	11/19/2010	04/05/2011	22,304.00	9,937.00	12,367.00
1175. PEOPLES UTD FINL INC	11/19/2010	04/05/2011	15,088.00	16,327.00	-1,239.00
626. PHILIP MORRIS INTL IN	11/19/2010	04/05/2011	41,134.00	26,269.00	14,865.00
248. PRICE T ROWE GROUP IN	11/19/2010	04/05/2011	16,712.00	6,200.00	10,512.00
780. REINSURANCE GROUP AME	11/19/2010	04/05/2011	48,221.00	37,319.00	10,902.00
382. SEMPRA ENERGY	11/19/2010	04/05/2011	20,642.00	21,396.00	-754.00
158. SEMPRA ENERGY	11/19/2010	04/05/2011	8,538.00	8,245.00	293.00
2800. TESCO CORP COM	11/19/2010	04/05/2011	60,783.00	28,753.00	32,030.00
133. 3M CO COM	12/06/2010	04/05/2011	12,500.00	11,586.00	914.00
20. 3M CO COM	12/06/2010	04/05/2011	1,880.00	1,735.00	145.00
56. UNITED PARCEL SVC INC	02/16/2011	04/05/2011	4,179.00	4,220.00	-41.00
70. UNITED PARCEL SVC INC	01/14/2011	04/05/2011	5,223.00	5,081.00	142.00
41. UNITED PARCEL SVC INC	01/13/2011	04/05/2011	3,059.00	2,962.00	97.00
68. UNITED PARCEL SVC INC	01/13/2011	04/05/2011	5,074.00	4,911.00	163.00
20. UNITED PARCEL SVC INC	01/13/2011	04/05/2011	1,492.00	1,443.00	49.00
143. UNITED PARCEL SVC INC	12/06/2010	04/05/2011	10,670.00	10,263.00	407.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 42. UNITED PARCEL SVC INC	12/06/2010	04/05/2011	3,134.00	3,001.00	133.00
178. V F CORP	11/19/2010	04/05/2011	17,696.00	14,615.00	3,081.00
165. VERIZON COMMUNICATION	11/19/2010	04/05/2011	6,341.00	5,769.00	572.00
2300. WEYERHAEUSER CO COM	11/23/2010	04/05/2011	56,857.00	39,004.00	17,853.00
768. WILLIAMS COS INC DEL	11/19/2010	04/05/2011	23,942.00	9,494.00	14,448.00
1360. TEXTAINER GROUP HLDG	11/19/2010	04/05/2011	50,808.00	33,116.00	17,692.00
892. XL GROUP PLC COM	11/19/2010	04/05/2011	22,585.00	14,124.00	8,461.00
121. ACE LTD COM	01/13/2011	04/05/2011	8,092.00	7,357.00	735.00
36. ACE LTD COM	01/13/2011	04/05/2011	2,408.00	2,188.00	220.00
148. ACE LTD COM	01/14/2011	04/05/2011	9,898.00	8,993.00	905.00
541. TE CONNECTIVITY LTD C	11/19/2010	04/05/2011	18,843.00	17,352.00	1,491.00
102. TE CONNECTIVITY LTD C	01/13/2011	04/05/2011	3,553.00	3,713.00	-160.00 *
1. TE CONNECTIVITY LTD COM	01/13/2011	04/05/2011	35.00	36.00	-1.00 *
7. TE CONNECTIVITY LTD COM	01/13/2011	04/05/2011	244.00	255.00	-11.00 *
44. TE CONNECTIVITY LTD CO	01/13/2011	04/05/2011	1,532.00	1,603.00	-71.00 *
66. TE CONNECTIVITY LTD CO	01/14/2011	04/05/2011	2,299.00	2,413.00	-114.00
1. TE CONNECTIVITY LTD COM	01/14/2011	04/05/2011	35.00	37.00	-2.00 *
6. CERNER CORP	11/19/2010	04/06/2011	674.00	509.00	165.00
23. REALD INC COM	12/07/2010	04/06/2011	640.00	654.00	-14.00
15. RED HAT INC 00	01/28/2011	04/06/2011	678.00	616.00	62.00
16. WILLIAMS SONOMA INCORP	02/18/2011	04/06/2011	666.00	615.00	51.00
52. BRUKER CORP COM	11/19/2010	04/07/2011	1,080.00	685.00	395.00
148. LAM RESH CORP	01/19/2011	04/07/2011	7,969.00	7,675.00	294.00
79. GENERAL ELEC CO	01/31/2011	04/08/2011	1,605.00	1,598.00	7.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 170. GENERAL ELEC CO	01/28/2011	04/08/2011	3,453.00	3,432.00	21.00
168. GENERAL ELEC CO	01/26/2011	04/08/2011	3,412.00	3,360.00	52.00
90. GENERAL ELEC CO	02/01/2011	04/08/2011	1,828.00	1,852.00	-24.00 *
80. GENERAL ELEC CO	02/02/2011	04/08/2011	1,625.00	1,655.00	-30.00 *
63. GENTEX CORP	03/09/2011	04/08/2011	1,785.00	1,783.00	2.00
4. GENTEX CORP	11/19/2010	04/08/2011	113.00	82.00	31.00
321. OFFICEMAX INC COM	01/19/2011	04/08/2011	4,287.00	5,758.00	-1,471.00
107. OFFICEMAX INC COM	01/19/2011	04/08/2011	1,429.00	1,919.00	-490.00 *
35. SIRONA DENTAL SYS INC	01/19/2011	04/08/2011	1,808.00	1,557.00	251.00
74. DENBURY RES INC NEW	11/19/2010	04/12/2011	1,662.00	1,299.00	363.00
24. GSI COMM INC COM	03/29/2011	04/12/2011	702.00	702.00	
7. LOGMEIN INC COM	03/29/2011	04/12/2011	305.00	294.00	11.00
26. NOBLE ENERGY INC COM	11/19/2010	04/12/2011	2,382.00	1,640.00	742.00
4. OPENTABLE INC COM	03/29/2011	04/12/2011	424.00	409.00	15.00
54. PLAINS EXPLORATION & P COM	11/19/2010	04/12/2011	1,836.00	1,177.00	659.00
12. ALLEGHENY TECHNOLOGIES	03/29/2011	04/13/2011	769.00	788.00	-19.00
115. ISHARES TR FTSE XINHA 25	11/19/2010	04/13/2011	5,208.00	4,733.00	475.00
235. ISHARES MSCI EMERGING FUND	11/19/2010	04/13/2011	11,455.00	8,314.00	3,141.00
230. ISHARES TR GOLDMAN SA	11/19/2010	04/13/2011	24,958.00	23,676.00	1,282.00
290. ISHARES TR RUSSELL MI	11/19/2010	04/13/2011	13,721.00	9,477.00	4,244.00
475. ISHARES TR RUSSELL MI INDEX FUND	11/19/2010	04/13/2011	28,671.00	18,862.00	9,809.00
125. ISHARES NASDAQ BIOTEC INDEX FUND	11/19/2010	04/13/2011	12,784.00	9,581.00	3,203.00
455. ISHARES TR RUSSEL 100 INDEX FD	11/19/2010	04/13/2011	30,873.00	23,683.00	7,190.00
755. ISHARES TR RUSSELL 10 INDEX FD	11/19/2010	04/13/2011	45,220.00	33,039.00	12,181.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 140. ISHARES IBOXX \$ HIGH BD FUND	11/19/2010	04/13/2011	12,860.00	11,679.00	1,181.00
75. ISHARES MSCI EAFE VALU	11/19/2010	04/13/2011	4,022.00	3,527.00	495.00
178. QUALCOMM INC COM	02/04/2011	04/13/2011	9,277.00	9,838.00	-561.00 *
3. SIRONA DENTAL SYS INC C	01/19/2011	04/13/2011	159.00	133.00	26.00
11. SIRONA DENTAL SYS INC	11/19/2010	04/13/2011	582.00	348.00	234.00
1250. AU OPTRONICS CORP SP	02/24/2011	04/14/2011	10,975.00	11,000.00	-25.00
400. AU OPTRONICS CORP SPO	11/19/2010	04/14/2011	3,512.00	3,235.00	277.00
700. ADVANCED SEMICONDUCTO SPONSORED ADR	03/23/2011	04/14/2011	3,654.00	3,903.00	-249.00
1125. AEGON N V	02/10/2011	04/14/2011	8,662.00	8,471.00	191.00
125. AGRUM INC COM	11/19/2010	04/14/2011	10,969.00	9,115.00	1,854.00
1600. ALLIANZ AKTIENGESELL SPONSORED ADR REPSTG 1/10 S	11/19/2010	04/14/2011	23,792.00	29,998.00	-6,206.00
975. ASAHI GLASS ADR	12/06/2010	04/14/2011	11,778.00	11,105.00	673.00
150. ASTRAZENeca PLC-SPONS (UK/USD) ISIN #US0463531089	11/19/2010	04/14/2011	7,338.00	6,293.00	1,045.00
400. AUSTRALIA & NEW ZEALA LTD SPONSORED ADR	02/10/2011	04/14/2011	10,104.00	10,103.00	1.00
350. AVIVA PLC SPON ADR	11/19/2010	04/14/2011	5,060.00	4,012.00	1,048.00
750. BAE SYS PLC NEW ISIN 7	11/19/2010	04/14/2011	16,132.00	17,091.00	-959.00
75. BASF SE SPONSORED ADR	11/19/2010	04/14/2011	6,862.00	4,357.00	2,505.00
89. BHP BILLITON PLC - ADR	12/06/2010	04/14/2011	7,365.00	6,829.00	536.00
61. BHP BILLITON PLC - ADR	11/19/2010	04/14/2011	5,048.00	3,453.00	1,595.00
325. BP AMOCO PLC SPONS AD SEDOL 2138556	11/19/2010	04/14/2011	14,784.00	13,454.00	1,330.00
200. BNP PARIBAS SPONSORED 1/4 SH	11/19/2010	04/14/2011	7,612.00	10,083.00	-2,471.00
500. BANCO DO BRASIL S A S	11/19/2010	04/14/2011	9,115.00	8,323.00	792.00
350. BANK OF CHINA ADR	11/19/2010	04/14/2011	4,840.00	4,463.00	377.00
175. BARCLAYS PLC ADR	11/19/2010	04/14/2011	3,460.00	6,079.00	-2,619.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2011

Name of estate or trust

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 175. BRIDGESTONE CORP ADR	03/23/2011	04/14/2011	7,166.00	7,595.00	-429.00 *
50. BRITISH AMERN TOB PLC ADR	11/19/2010	04/14/2011	4,179.00	3,189.00	990.00
50. CHINA PETE & CHEM CORP ADR REPSTG H SHS	11/19/2010	04/14/2011	5,125.00	3,951.00	1,174.00
150. D B A CGG VERITAS SPO	11/19/2010	04/14/2011	4,962.00	2,917.00	2,045.00
150. COMPANHIA DE SANEAMEN ESTADO DE SAO PAULO-SABESP	11/19/2010	04/14/2011	8,827.00	5,920.00	2,907.00
109. DANSKE BK A/S ADR	11/19/2010	04/14/2011	1,283.00	1,336.00	-53.00
341. DANSKE BK A/S ADR	11/19/2010	04/14/2011	4,013.00	4,180.00	-167.00 *
225. EDP-ELETRICIDADE DE 00	03/23/2011	04/14/2011	9,090.00	8,663.00	427.00
200. ENI S P A SPONSORED A	11/19/2010	04/14/2011	9,986.00	11,031.00	-1,045.00
600. E ON AG SPONSORED ADR	11/19/2010	04/14/2011	19,468.00	23,065.00	-3,597.00
25. EAST JAPAN RY CO ADR	11/19/2010	04/14/2011	225.00	298.00	-73.00
200. ETABLISSEMENTS DELHAI CIE LE LION S A	11/19/2010	04/14/2011	17,184.00	14,317.00	2,867.00
425. FRANCE TELECOM SPONSO	11/19/2010	04/14/2011	9,639.00	10,747.00	-1,108.00
175. FUJITSU LTD ADR 5 COM	12/06/2010	04/14/2011	4,681.00	5,771.00	-1,090.00
650. GAZPROM O A O SPONSOR	11/19/2010	04/14/2011	20,962.00	15,181.00	5,781.00
51. IMPERIAL TOBACCO GROUP SPONSORED ADR	02/10/2011	04/14/2011	3,345.00	3,210.00	135.00
199. IMPERIAL TOBACCO GROU SPONSORED ADR	11/19/2010	04/14/2011	13,052.00	11,634.00	1,418.00
62. ING GROEP N V SPONSORE	03/23/2011	04/14/2011	792.00	801.00	-9.00
888. ING GROEP N V SPONSOR	03/23/2011	04/14/2011	11,340.00	11,472.00	-132.00 *
600. ISHARES INC MSCI JAPA	11/19/2010	04/14/2011	6,018.00	6,048.00	-30.00
200. KB FINL GROUP INC SPO REPSTG 1 COM SH	11/19/2010	04/14/2011	10,160.00	13,641.00	-3,481.00
50. KDDI CORP ADR	11/19/2010	04/14/2011	3,040.00	2,543.00	497.00
525. KONINKLIJKE AHOLD NV ADR 2007	02/24/2011	04/14/2011	7,392.00	7,056.00	336.00
50. KONINKLIJKE AHOLD NV S 2007	11/19/2010	04/14/2011	704.00	651.00	53.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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1a 350. LG PHILIPS LCD CO LTD ADR	03/23/2011	04/14/2011	5,761.00	5,429.00	332.00
1625. LLOYDS TSB GROUP PLC ADR	01/05/2011	04/14/2011	6,321.00	6,906.00	-585.00 *
150. MAGNA INTL INC CL A	01/05/2011	04/14/2011	6,810.00	8,909.00	-2,099.00 *
95. MITSUBISHI CORP SPONSO	12/15/2010	04/14/2011	5,048.00	5,100.00	-52.00
230. MITSUBISHI CORP SPONS	11/19/2010	04/14/2011	12,222.00	10,979.00	1,243.00
550. MITSUBISHI UFJ FINANC INC ADR	11/19/2010	04/14/2011	2,590.00	2,740.00	-150.00
25. MITSUI & CO LTD SPONSO	11/19/2010	04/14/2011	8,499.00	7,557.00	942.00
250. MUNICH RE GROUP ADR C	11/19/2010	04/14/2011	4,190.00	3,570.00	620.00
450. NATIONAL AUSTRALIA BK	01/05/2011	04/14/2011	12,487.00	10,800.00	1,687.00
125. NATIONAL AUSTRALIA BK	11/19/2010	04/14/2011	3,469.00	1,461.00	2,008.00
2200. NEW WORLD DEV LTD SP	11/19/2010	04/14/2011	7,744.00	8,751.00	-1,007.00 *
375. NEXEN INC COM	11/19/2010	04/14/2011	8,764.00	8,588.00	176.00
375. NIPPON TELEG & TEL CO	11/19/2010	04/14/2011	8,460.00	8,599.00	-139.00
750. NISSAN MOTOR SPONSORE	02/10/2011	04/14/2011	13,035.00	15,750.00	-2,715.00
350. NOVARTIS AG ADR ISIN 8	11/19/2010	04/14/2011	19,460.00	18,654.00	806.00
100. OIL CO LUKOIL SPONSOR	03/23/2011	04/14/2011	6,913.00	7,154.00	-241.00
125. ORIX CORP SPONSORED A	11/19/2010	04/14/2011	5,718.00	4,240.00	1,478.00
150. PENN WEST PETE LTD NE	11/19/2010	04/14/2011	3,888.00	2,897.00	991.00
250. RIO TINTO PLC SPONSOR	11/19/2010	04/14/2011	17,888.00	13,260.00	4,628.00
350. ROCHE HLDG LTD SPONSO	02/10/2011	04/14/2011	13,020.00	12,712.00	308.00
500. ROYAL DSM N V SPONSOR	11/19/2010	04/14/2011	7,830.00	6,661.00	1,169.00
250. ROYAL DUTCH SHELL PLC ADR CL A	11/19/2010	04/14/2011	18,330.00	19,443.00	-1,113.00
200. SPDR DJ WILSHIRE INTL ETF	11/19/2010	04/14/2011	7,847.00	6,599.00	1,248.00
325. SANOFI SPONSORED ADR	11/19/2010	04/14/2011	12,087.00	13,872.00	-1,785.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1000. SHARP CORP ADR	11/19/2010	04/14/2011	9,130.00	15,596.00	-6,466.00
85. SOCIETE GENERALE FRANCO ADR	11/19/2010	04/14/2011	1,119.00	2,396.00	-1,277.00
1065. SOCIETE GENERALE FRA SPONSORED ADR	11/19/2010	04/14/2011	14,015.00	30,016.00	-16,001.00 *
125. SONY CORP ADR * COMMO	11/19/2010	04/14/2011	3,705.00	4,722.00	-1,017.00
1300. SUMITOMO MITSUI FINL SPONSORED ADR	11/19/2010	04/14/2011	7,865.00	19,589.00	-11,724.00
925. TELECOM ITALIA S P A ADR	11/19/2010	04/14/2011	14,326.00	12,919.00	1,407.00
175. TELENOR ASA ADR	03/23/2011	04/14/2011	8,661.00	8,439.00	222.00
300. TELSTRA LTD SPONSORED INSTALMENT	11/19/2010	04/14/2011	4,434.00	4,310.00	124.00
100. TOYOTA AMTR CP ADR 2 892331-30-7	12/06/2010	04/14/2011	7,779.00	7,920.00	-141.00 *
1600. TURKIYE GARANTI BANK SPONSORED ADR REPSTG 2000 S	11/19/2010	04/14/2011	8,160.00	7,600.00	560.00
14. ULTA SALON COSMETICS & INC COM	03/29/2011	04/14/2011	690.00	666.00	24.00
625. VALE S A PFD ADR REPS SHR	11/19/2010	04/14/2011	18,173.00	16,456.00	1,717.00
575. VIVENDI SA ADR	11/19/2010	04/14/2011	16,876.00	16,549.00	327.00
800. VODAFONE GROUP PLC SP	11/19/2010	04/14/2011	23,093.00	19,310.00	3,783.00
2550. XSTRATA PLC ADR	11/19/2010	04/14/2011	12,209.00	8,187.00	4,022.00
50. YUE YUEN INDL HLDGS LT UNSPONSORED ADR	11/19/2010	04/14/2011	850.00	726.00	124.00
225. UBS AG COM	11/19/2010	04/14/2011	4,192.00	4,011.00	181.00
10. AMERIGROUP CORP COM	03/29/2011	04/15/2011	625.00	625.00	
21. PAREXEL INTL CORP COM	03/29/2011	04/15/2011	555.00	517.00	38.00
9. SHUTTERFLY INC COM	03/29/2011	04/15/2011	467.00	452.00	15.00
144567.8 UNITED STATES TRE INFLATION INDEX	03/28/2011	04/15/2011	144,568.00	145,131.00	-563.00
2994. ALLEGHENY TECHNOLOGI SR NT	01/18/2011	04/18/2011	5,094.00	4,866.00	228.00
3006. ALLEGHENY TECHNOLOGI SR NT	01/14/2011	04/18/2011	5,114.00	4,695.00	419.00
7000. NAVISTAR INTL CORP N SUB NT	09/24/2010	04/18/2011	10,033.00	7,920.00	2,113.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. OMNICOM GROUP	03/29/2011	04/19/2011	92.00	97.00	-5.00 *
16. OMNICOM GROUP	03/29/2011	04/19/2011	738.00	772.00	-34.00 *
.5 STIFEL FINL CORP COM	11/16/2010	04/19/2011	23.00	18.00	5.00
41. ALEXION PHARMACEUTICAL	03/07/2011	04/21/2011	4,082.00	4,030.00	52.00
116. ALEXION PHARMACEUTICA	04/20/2011	04/21/2011	11,550.00	11,773.00	-223.00 *
250. APPLE COMPUTER INC	11/19/2010	04/21/2011	87,866.00	33,800.00	54,066.00
1336. ARM HLDGS PLC SPONSO	11/19/2010	04/21/2011	41,312.00	12,293.00	29,019.00
483. CB RICHARD ELLIS GROU COM	04/13/2011	04/21/2011	14,303.00	13,259.00	1,044.00
1371. CB RICHARD ELLIS GRO COM	03/08/2011	04/21/2011	40,598.00	34,943.00	5,655.00
16. CF INDS HLDGS INC COM	03/29/2011	04/21/2011	2,218.00	2,068.00	150.00
32. CA INC COM	04/20/2011	04/21/2011	772.00	776.00	-4.00 *
129. CAMERON INT'L CORP CO	01/12/2011	04/21/2011	7,032.00	6,673.00	359.00
844. CAMERON INT'L CORP CO	11/19/2010	04/21/2011	46,008.00	36,452.00	9,556.00
49. CAMERON INT'L CORP COM	03/07/2011	04/21/2011	2,671.00	3,032.00	-361.00 *
87. CAMERON INT'L CORP COM	03/07/2011	04/21/2011	4,743.00	5,384.00	-641.00 *
308. CATERPILLAR INC	03/25/2011	04/21/2011	33,618.00	33,630.00	-12.00
843. CITRIX SYS INC	11/19/2010	04/21/2011	64,421.00	45,108.00	19,313.00
251. COGNIZANT TECHNOLOGY CORP CL A	04/20/2011	04/21/2011	20,603.00	20,536.00	67.00
10. COGNIZANT TECHNOLOGY S CORP CL A	04/19/2011	04/21/2011	821.00	791.00	30.00
35. EXPEDITORS INT'L WASH	04/20/2011	04/21/2011	1,869.00	1,836.00	33.00
918. EXPRESS SCRIPTS INC C	11/19/2010	04/21/2011	51,556.00	41,756.00	9,800.00
608. FREEPORT-MCMORAN COPP INC COM	01/25/2011	04/21/2011	33,350.00	31,959.00	1,391.00
126. FREEPORT-MCMORAN COPP INC COM	02/04/2011	04/21/2011	6,911.00	7,114.00	-203.00 *
9. GOOGLE INC CL A	02/04/2011	04/21/2011	4,723.00	5,496.00	-773.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 18. HEINZ H J CO	03/29/2011	04/21/2011	911.00	880.00	31.00
204. ILLUMINA INC	03/29/2011	04/21/2011	14,253.00	13,574.00	679.00
303. ILLUMINA INC	03/28/2011	04/21/2011	21,171.00	20,047.00	1,124.00
132. INTUITIVE SURGICAL INC	11/19/2010	04/21/2011	47,163.00	21,553.00	25,610.00
202. JOHNSON CTLS INC	02/16/2011	04/21/2011	8,183.00	8,490.00	-307.00
297. JOHNSON CTLS INC	12/21/2010	04/21/2011	12,032.00	11,608.00	424.00
537. JOHNSON CTLS INC	12/22/2010	04/21/2011	21,755.00	20,834.00	921.00
225. JOHNSON CTLS INC	01/21/2011	04/21/2011	9,115.00	8,718.00	397.00
259. JUNIPER NETWORKS INC	04/20/2011	04/21/2011	10,342.00	10,232.00	110.00
27. MOHAWK INDS INC	04/20/2011	04/21/2011	1,623.00	1,619.00	4.00
1. MOHAWK INDS INC	04/12/2011	04/21/2011	60.00	61.00	-1.00 *
94. MONSANTO CO NEW COM	02/04/2011	04/21/2011	6,345.00	6,971.00	-626.00
464. MONSANTO CO NEW COM	01/25/2011	04/21/2011	31,321.00	33,069.00	-1,748.00
76. OCCIDENTAL PETROLEUM C	01/12/2011	04/21/2011	7,630.00	7,443.00	187.00
78. OCCIDENTAL PETROLEUM C	02/04/2011	04/21/2011	7,830.00	7,602.00	228.00
90. OCCIDENTAL PETROLEUM C	12/07/2010	04/21/2011	9,035.00	8,446.00	589.00
352. OCCIDENTAL PETROLEUM	11/19/2010	04/21/2011	35,337.00	29,935.00	5,402.00
9. OIL STS INTL INC COM	04/20/2011	04/21/2011	717.00	705.00	12.00
98. PERRIGO CO COM	01/21/2011	04/21/2011	8,719.00	6,890.00	1,829.00
653. PERRIGO CO COM	11/19/2010	04/21/2011	58,098.00	37,412.00	20,686.00
120. POTASH CORP SASK INC	02/04/2011	04/21/2011	6,975.00	7,267.00	-292.00
174. POTASH CORP SASK INC	12/07/2010	04/21/2011	10,114.00	8,327.00	1,787.00
669. POTASH CORP SASK INC	11/18/2010	04/21/2011	38,886.00	31,275.00	7,611.00
22. PRICELINE COM INC COM	04/20/2011	04/21/2011	11,912.00	11,685.00	227.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2011

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56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 148. QUALCOMM INC COM	02/10/2011	04/21/2011	8,433.00	8,380.00	53.00
19. ROVI CORP COM	03/11/2011	04/21/2011	942.00	1,097.00	-155.00
35. ROVI CORP COM	03/29/2011	04/21/2011	1,735.00	1,929.00	-194.00
32. ROVI CORP COM	03/17/2011	04/21/2011	1,586.00	1,761.00	-175.00
155. ROVI CORP COM	11/19/2010	04/21/2011	7,681.00	5,933.00	1,748.00
194. SCHLUMBERGER LTD FORE	03/07/2011	04/21/2011	17,456.00	17,509.00	-53.00
652. SCHLUMBERGER LTD FORE	11/19/2010	04/21/2011	58,668.00	55,144.00	3,524.00
509. SCHWAB CHARLES CORP N	12/16/2010	04/21/2011	9,489.00	8,545.00	944.00
1909. SCHWAB CHARLES CORP	11/19/2010	04/21/2011	35,588.00	29,153.00	6,435.00
20. SOLERA HLDGS INC COM	03/29/2011	04/21/2011	1,017.00	1,018.00	-1.00 *
113. STARWOOD HOTELS & RES WORLDWIDE INC COM	12/07/2010	04/21/2011	6,848.00	6,832.00	16.00
714. STARWOOD HOTELS & RES WORLDWIDE INC COM	11/19/2010	04/21/2011	43,270.00	34,544.00	8,726.00
442. UNION PAC CORP	11/19/2010	04/21/2011	42,403.00	23,373.00	19,030.00
16. WHIRLPOOL CORP	03/29/2011	04/21/2011	1,395.00	1,295.00	100.00
175. AGCO CORP	11/19/2010	04/25/2011	9,592.00	7,766.00	1,826.00
21. AGCO CORP	02/23/2011	04/25/2011	1,151.00	1,098.00	53.00
33. AGCO CORP	03/23/2011	04/25/2011	1,809.00	1,736.00	73.00
46. ABERCROMBIE & FITCH CO	04/05/2011	04/25/2011	3,197.00	3,031.00	166.00
108. ABERCROMBIE & FITCH C	11/19/2010	04/25/2011	7,505.00	3,753.00	3,752.00
23. AGILENT TECHNOLOGIES I	03/29/2011	04/25/2011	1,129.00	1,022.00	107.00
40. AGILENT TECHNOLOGIES I	03/03/2011	04/25/2011	1,964.00	1,697.00	267.00
419. AGILENT TECHNOLOGIES	11/19/2010	04/25/2011	20,569.00	14,351.00	6,218.00
55. AIRGAS INC 00	03/23/2011	04/25/2011	3,738.00	3,476.00	262.00
25. AIRGAS INC 00	03/28/2011	04/25/2011	1,699.00	1,663.00	36.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 29. AIRGAS INC 00	03/29/2011	04/25/2011	1,971.00	1,937.00	34.00
26. AIRGAS INC 00	04/08/2011	04/25/2011	1,767.00	1,742.00	25.00
19. ALERE INC COM	12/17/2010	04/25/2011	728.00	666.00	62.00
19. ALERE INC COM	12/20/2010	04/25/2011	728.00	661.00	67.00
19. ALERE INC COM	12/21/2010	04/25/2011	728.00	670.00	58.00
18. ALERE INC COM	12/22/2010	04/25/2011	690.00	646.00	44.00
18. ALERE INC COM	12/23/2010	04/25/2011	690.00	648.00	42.00
19. ALERE INC COM	12/27/2010	04/25/2011	728.00	684.00	44.00
18. ALERE INC COM	12/28/2010	04/25/2011	690.00	646.00	44.00
18. ALERE INC COM	12/29/2010	04/25/2011	690.00	652.00	38.00
18. ALERE INC COM	12/30/2010	04/25/2011	690.00	659.00	31.00
25. ALERE INC COM	12/31/2010	04/25/2011	959.00	919.00	40.00
45. ALERE INC COM	01/12/2011	04/25/2011	1,725.00	1,728.00	-3.00
17. ALEXION PHARMACEUTICAL	03/28/2011	04/25/2011	1,667.00	1,661.00	6.00
39. ALEXION PHARMACEUTICAL	11/19/2010	04/25/2011	3,824.00	1,437.00	2,387.00
287. ALLSCRIPTS-MISYS HEAL SOLUTIONS INC COM	01/07/2011	04/25/2011	5,928.00	5,870.00	58.00
116. ALLSCRIPTS-MISYS HEAL SOLUTIONS INC COM	12/07/2010	04/25/2011	2,396.00	2,078.00	318.00
295. ALLSCRIPTS-MISYS HEAL SOLUTIONS INC COM	12/01/2010	04/25/2011	6,093.00	5,269.00	824.00
160. AMERICAN TOWER SYS CO	11/19/2010	04/25/2011	8,170.00	6,767.00	1,403.00
57. AMERISOURCEBERGEN CORP	03/29/2011	04/25/2011	2,297.00	2,264.00	33.00
41. AMETEK INC NEW	03/29/2011	04/25/2011	1,879.00	1,750.00	129.00
126. AMETEK INC NEW	11/19/2010	04/25/2011	5,774.00	3,623.00	2,151.00
210. AMPHENOL CORP NEW CL	11/19/2010	04/25/2011	11,251.00	7,895.00	3,356.00
229. ANN INC COM	11/19/2010	04/25/2011	7,315.00	4,808.00	2,507.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 96. APPLE COMPUTER INC	11/19/2010	04/25/2011	33,949.00	16,572.00	17,377.00
16. ATLAS AIR WORLDWIDE HL COM	02/14/2011	04/25/2011	1,028.00	1,048.00	-20.00 *
13. ATLAS AIR WORLDWIDE HL COM	03/29/2011	04/25/2011	835.00	887.00	-52.00
6. ATLAS AIR WORLDWIDE HLD COM	03/29/2011	04/25/2011	386.00	409.00	-23.00 *
134. ATMEL CORP	01/19/2011	04/25/2011	1,986.00	1,869.00	117.00
748. ATMEL CORP	11/19/2010	04/25/2011	11,088.00	7,366.00	3,722.00
192. ATMEL CORP	01/03/2011	04/25/2011	2,825.00	2,417.00	408.00
291. ATMEL CORP	01/04/2011	04/25/2011	4,281.00	3,664.00	617.00
6. AUTODESK INC COM	04/04/2011	04/25/2011	270.00	265.00	5.00
16. AUTODESK INC COM	03/29/2011	04/25/2011	719.00	699.00	20.00
124. BORG WARNER INC	11/19/2010	04/25/2011	9,420.00	5,213.00	4,207.00
301. BRIGHAM EXPLORATION C	11/19/2010	04/25/2011	10,433.00	4,913.00	5,520.00
235. BRUKER CORP COM	11/19/2010	04/25/2011	4,731.00	3,095.00	1,636.00
102. CERNER CORP	11/19/2010	04/25/2011	11,372.00	8,646.00	2,726.00
207. CIENA CORP NEW COM	03/16/2011	04/25/2011	5,721.00	5,186.00	535.00
74. CIENA CORP NEW COM	03/30/2011	04/25/2011	2,045.00	1,824.00	221.00
130. CITRIX SYS INC	11/19/2010	04/25/2011	10,095.00	7,613.00	2,482.00
25. CITRIX SYS INC	02/14/2011	04/25/2011	1,941.00	1,822.00	119.00
154. CLARCOR INC COM	03/08/2011	04/25/2011	6,723.00	6,619.00	104.00
5. CLARCOR INC COM	03/09/2011	04/25/2011	218.00	211.00	7.00
103. CLARCOR INC COM	03/10/2011	04/25/2011	4,497.00	4,269.00	228.00
26. COMERICA INC	01/18/2011	04/25/2011	942.00	1,009.00	-67.00
149. COMERICA INC	11/19/2010	04/25/2011	5,401.00	5,725.00	-324.00
82. COMERICA INC	11/19/2010	04/25/2011	2,972.00	3,150.00	-178.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. COMPLETE PRODTN SVCS I	01/27/2011	04/25/2011	851.00	688.00	163.00
24. COMPLETE PRODTN SVCS I	01/28/2011	04/25/2011	817.00	652.00	165.00
25. COMPLETE PRODTN SVCS I	01/31/2011	04/25/2011	851.00	690.00	161.00
23. COMPLETE PRODTN SVCS I	02/01/2011	04/25/2011	783.00	650.00	133.00
25. COMPLETE PRODTN SVCS I	02/02/2011	04/25/2011	851.00	728.00	123.00
22. COMPLETE PRODTN SVCS I	02/03/2011	04/25/2011	749.00	631.00	118.00
48. COMPLETE PRODTN SVCS I	02/03/2011	04/25/2011	1,635.00	1,356.00	279.00
55. COMPLETE PRODTN SVCS I	02/04/2011	04/25/2011	1,873.00	1,420.00	453.00
10. COMPLETE PRODTN SVCS I	03/01/2011	04/25/2011	341.00	289.00	52.00
76. CONCHO RES INC COM	11/19/2010	04/25/2011	8,036.00	2,732.00	5,304.00
140. CONCUR TECHNOLOGIES I	11/19/2010	04/25/2011	7,775.00	6,463.00	1,312.00
111. CROWN HLDGS INC COM	04/21/2011	04/25/2011	4,104.00	4,256.00	-152.00 *
188. CROWN HLDGS INC COM	04/21/2011	04/25/2011	6,951.00	7,209.00	-258.00 *
97. CUMMINS ENGINE CO INC	11/19/2010	04/25/2011	10,585.00	6,834.00	3,751.00
603. CYPRESS SEMICONDUCTOR	11/19/2010	04/25/2011	12,737.00	7,808.00	4,929.00
50. DENBURY RES INC NEW	03/29/2011	04/25/2011	1,143.00	1,210.00	-67.00
403. DENBURY RES INC NEW	11/19/2010	04/25/2011	9,209.00	7,076.00	2,133.00
53. DICK'S SPORTING GOODS	11/15/2010	04/25/2011	2,197.00	1,592.00	605.00
207. DICK'S SPORTING GOODS	11/19/2010	04/25/2011	8,583.00	5,583.00	3,000.00
63. DOVER CORP	03/14/2011	04/25/2011	4,257.00	3,953.00	304.00
154. DOVER CORP	12/22/2010	04/25/2011	10,406.00	9,096.00	1,310.00
222. EATON CORP	12/20/2010	04/25/2011	11,920.00	11,212.00	708.00
246. EATON CORP	11/19/2010	04/25/2011	13,142.00	9,494.00	3,648.00
74. EMBRAER S A SPONSORED PFD SHS	12/08/2010	04/25/2011	2,398.00	2,196.00	202.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 26. EMBRAER S A SPONSORED PFD SHS	12/09/2010	04/25/2011	843.00	764.00	79.00
124. EMBRAER S A SPONSORED PFD SHS	12/16/2010	04/25/2011	4,018.00	3,652.00	366.00
51. EMBRAER S A SPONSORED PFD SHS	01/27/2011	04/25/2011	1,653.00	1,646.00	7.00
48. ENERSYS COM	02/15/2011	04/25/2011	1,740.00	1,745.00	-5.00
51. ENERSYS COM	02/16/2011	04/25/2011	1,848.00	1,854.00	-6.00
49. ENERSYS COM	02/22/2011	04/25/2011	1,776.00	1,781.00	-5.00
45. ENERSYS COM	02/22/2011	04/25/2011	1,631.00	1,634.00	-3.00
172. EXPRESS SCRIPTS INC C	11/19/2010	04/25/2011	9,574.00	7,942.00	1,632.00
6. EXPRESS SCRIPTS INC CL	12/31/2010	04/25/2011	334.00	322.00	12.00
97. F M C CORP COM NEW	02/01/2011	04/25/2011	8,520.00	7,678.00	842.00
142. F M C CORP COM NEW	11/19/2010	04/25/2011	12,472.00	7,571.00	4,901.00
214. FINISAR CORP COM	11/19/2010	04/25/2011	5,561.00	4,244.00	1,317.00
58. FINISAR CORP COM	04/06/2011	04/25/2011	1,507.00	1,498.00	9.00
138. FLUOR CORP (NEW) -WI	11/19/2010	04/25/2011	9,506.00	6,930.00	2,576.00
14. FOSSIL INC COM	03/29/2011	04/25/2011	1,351.00	1,247.00	104.00
38. FOSSIL INC COM	02/15/2011	04/25/2011	3,666.00	2,927.00	739.00
253. GARTNER GROUP INC NEW	11/19/2010	04/25/2011	10,735.00	5,359.00	5,376.00
64. GENTEX CORP	03/29/2011	04/25/2011	1,897.00	1,899.00	-2.00
111. GENTEX CORP	11/19/2010	04/25/2011	3,290.00	2,279.00	1,011.00
35. GUESS INC COM	12/02/2010	04/25/2011	1,396.00	1,682.00	-286.00
60. GUESS INC COM	11/19/2010	04/25/2011	2,393.00	2,456.00	-63.00 *
91. GUESS INC COM	11/19/2010	04/25/2011	3,629.00	3,725.00	-96.00
20. GUESS INC COM	11/19/2010	04/25/2011	798.00	819.00	-21.00 *
124. HALLIBURTON * COM	12/13/2010	04/25/2011	6,257.00	5,130.00	1,127.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 118. HALLIBURTON * COM	12/14/2010	04/25/2011	5,954.00	4,856.00	1,098.00
45. HALLIBURTON * COM	01/26/2011	04/25/2011	2,271.00	1,917.00	354.00
219. HANCOCK HLDG CO COM	03/22/2011	04/25/2011	7,125.00	7,127.00	-2.00
44. HEALTHSPRING INC COM	02/16/2011	04/25/2011	1,737.00	1,443.00	294.00
44. HEALTHSPRING INC COM	02/17/2011	04/25/2011	1,737.00	1,475.00	262.00
40. HEALTHSPRING INC COM	02/18/2011	04/25/2011	1,579.00	1,440.00	139.00
19. HEALTHSPRING INC COM	02/22/2011	04/25/2011	750.00	727.00	23.00
29. HEALTHSPRING INC COM	02/23/2011	04/25/2011	1,145.00	1,072.00	73.00
40. HEALTHSPRING INC COM	02/24/2011	04/25/2011	1,579.00	1,481.00	98.00
10. HEALTHSPRING INC COM	03/01/2011	04/25/2011	395.00	374.00	21.00
33. HEALTHSPRING INC COM	03/04/2011	04/25/2011	1,303.00	1,224.00	79.00
56. HEALTHSPRING INC COM	03/30/2011	04/25/2011	2,211.00	2,064.00	147.00
69. HERTZ GLOBAL HLDGS INC	03/29/2011	04/25/2011	1,179.00	1,066.00	113.00
339. HERTZ GLOBAL HLDGS IN	11/19/2010	04/25/2011	5,791.00	3,972.00	1,819.00
230. HERTZ GLOBAL HLDGS IN	01/04/2011	04/25/2011	3,904.00	3,337.00	567.00
117. HERTZ GLOBAL HLDGS IN	01/05/2011	04/25/2011	1,986.00	1,721.00	265.00
100. HERTZ GLOBAL HLDGS IN	01/06/2011	04/25/2011	1,697.00	1,468.00	229.00
133. HERTZ GLOBAL HLDGS IN	01/13/2011	04/25/2011	2,257.00	1,831.00	426.00
112. HERTZ GLOBAL HLDGS IN	02/02/2011	04/25/2011	1,901.00	1,709.00	192.00
112. HERTZ GLOBAL HLDGS IN	02/11/2011	04/25/2011	1,901.00	1,836.00	65.00
108. HERTZ GLOBAL HLDGS IN	02/14/2011	04/25/2011	1,833.00	1,773.00	60.00
20. HESS CORP COM	02/01/2011	04/25/2011	1,601.00	1,718.00	-117.00
14. HESS CORP COM	01/31/2011	04/25/2011	1,121.00	1,163.00	-42.00
17. HESS CORP COM	03/08/2011	04/25/2011	1,361.00	1,404.00	-43.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. HESS CORP COM	01/28/2011	04/25/2011	1,361.00	1,387.00	-26.00
18. HESS CORP COM	01/28/2011	04/25/2011	1,441.00	1,440.00	1.00
17. HESS CORP COM	01/27/2011	04/25/2011	1,361.00	1,346.00	15.00
52. HUB GROUP INC CL A	01/13/2011	04/25/2011	1,999.00	1,900.00	99.00
157. HUB GROUP INC CL A	12/03/2010	04/25/2011	6,036.00	5,514.00	522.00
69. HUB GROUP INC CL A	01/28/2011	04/25/2011	2,653.00	2,401.00	252.00
42. HUMAN GENOME SCIENCES	03/29/2011	04/25/2011	1,209.00	1,121.00	88.00
57. HUMAN GENOME SCIENCES	11/19/2010	04/25/2011	1,641.00	1,517.00	124.00
735. IRIDIUM COMMUNICATION	11/19/2010	04/25/2011	5,720.00	7,236.00	-1,516.00
288. ITAU UNIBANCO HLDG SA ADR REPSTG 500 PFD	11/19/2010	04/25/2011	6,993.00	5,207.00	1,786.00
128. JOHNSON CTLS INC	03/16/2011	04/25/2011	5,079.00	5,001.00	78.00
104. JOHNSON CTLS INC	03/18/2011	04/25/2011	4,127.00	4,172.00	-45.00
34. KANSAS CITY SOUTHN IND	03/29/2011	04/25/2011	1,817.00	1,859.00	-42.00
18. KANSAS CITY SOUTHN IND	11/19/2010	04/25/2011	962.00	426.00	536.00
56. KANSAS CITY SOUTHN IND	01/04/2011	04/25/2011	2,986.00	2,737.00	249.00
54. KANSAS CITY SOUTHN IND	01/05/2011	04/25/2011	2,879.00	2,681.00	198.00
53. KANSAS CITY SOUTHN IND	01/06/2011	04/25/2011	2,826.00	2,665.00	161.00
55. KANSAS CITY SOUTHN IND	01/07/2011	04/25/2011	2,933.00	2,814.00	119.00
35. KANSAS CITY SOUTHN IND	03/04/2011	04/25/2011	1,866.00	1,877.00	-11.00
33. KANSAS CITY SOUTHN IND	03/30/2011	04/25/2011	1,760.00	1,793.00	-33.00
114. KENNAMETAL INC	04/01/2011	04/25/2011	4,609.00	4,417.00	192.00
198. KENNAMETAL INC	03/17/2011	04/25/2011	8,005.00	7,542.00	463.00
875. KNIGHT CAP GROUP INC	01/18/2011	04/25/2011	11,728.00	12,305.00	-577.00
76. LABORATORY CORP AMER H	11/19/2010	04/25/2011	7,243.00	5,813.00	1,430.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 20. LABORATORY CORP AMER H	02/23/2011	04/25/2011	1,906.00	1,776.00	130.00
19. LABORATORY CORP AMER H	03/17/2011	04/25/2011	1,811.00	1,663.00	148.00
40. LOGMEIN INC COM	03/07/2011	04/25/2011	1,728.00	1,413.00	315.00
41. LOGMEIN INC COM	03/07/2011	04/25/2011	1,771.00	1,422.00	349.00
40. LOGMEIN INC COM	03/08/2011	04/25/2011	1,728.00	1,384.00	344.00
2. LOGMEIN INC COM	03/10/2011	04/25/2011	86.00	71.00	15.00
32. LOGMEIN INC COM	03/11/2011	04/25/2011	1,382.00	1,135.00	247.00
295. MACYS INC COM	11/19/2010	04/25/2011	7,081.00	6,292.00	789.00
123. MAGELLAN HEALTH SVCS	11/19/2010	04/25/2011	5,952.00	4,451.00	1,501.00
11. MANPOWER INC WIS	12/06/2010	04/25/2011	730.00	660.00	70.00
11. MANPOWER INC WIS	12/07/2010	04/25/2011	730.00	669.00	61.00
10. MANPOWER INC WIS	12/08/2010	04/25/2011	664.00	614.00	50.00
11. MANPOWER INC WIS	12/09/2010	04/25/2011	730.00	684.00	46.00
9. MANPOWER INC WIS	12/10/2010	04/25/2011	597.00	561.00	36.00
6. MANPOWER INC WIS	12/13/2010	04/25/2011	398.00	378.00	20.00
16. MANPOWER INC WIS	12/14/2010	04/25/2011	1,062.00	1,015.00	47.00
10. MANPOWER INC WIS	12/15/2010	04/25/2011	664.00	634.00	30.00
10. MANPOWER INC WIS	12/16/2010	04/25/2011	664.00	624.00	40.00
15. MANPOWER INC WIS	12/17/2010	04/25/2011	995.00	955.00	40.00
53. MANPOWER INC WIS	02/02/2011	04/25/2011	3,517.00	3,478.00	39.00
22. MANPOWER INC WIS	02/04/2011	04/25/2011	1,460.00	1,498.00	-38.00
249. MASIMO CORP COM	01/31/2011	04/25/2011	8,531.00	7,467.00	1,064.00
10. MASTERCARD INC CL A CO	04/05/2011	04/25/2011	2,719.00	2,627.00	92.00
4. MASTERCARD INC CL A COM	04/06/2011	04/25/2011	1,088.00	1,061.00	27.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

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56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 5. MASTERCARD INC CL A COM	04/06/2011	04/25/2011	1,360.00	1,319.00	41.00
24. MASTERCARD INC CL A CO	04/08/2011	04/25/2011	6,526.00	6,377.00	149.00
20. MEAD JOHNSON NUTRITION	03/29/2011	04/25/2011	1,206.00	1,161.00	45.00
13. MEAD JOHNSON NUTRITION	11/19/2010	04/25/2011	784.00	389.00	395.00
168. MICRON TECHNOLOGY INC	01/25/2011	04/25/2011	1,902.00	1,675.00	227.00
303. MICRON TECHNOLOGY INC	01/26/2011	04/25/2011	3,431.00	3,013.00	418.00
200. MICRON TECHNOLOGY INC	01/27/2011	04/25/2011	2,264.00	2,114.00	150.00
165. MICRON TECHNOLOGY INC	01/28/2011	04/25/2011	1,868.00	1,686.00	182.00
23. NII HLDGS INC COM	01/19/2011	04/25/2011	937.00	971.00	-34.00
42. NII HLDGS INC COM	11/15/2010	04/25/2011	1,710.00	1,763.00	-53.00
162. NII HLDGS INC COM	11/19/2010	04/25/2011	6,597.00	6,260.00	337.00
60. NATIONAL CINEMEDIA INC	03/31/2011	04/25/2011	1,027.00	1,112.00	-85.00
56. NATIONAL CINEMEDIA INC	04/01/2011	04/25/2011	958.00	1,055.00	-97.00
74. NATIONAL CINEMEDIA INC	04/04/2011	04/25/2011	1,266.00	1,400.00	-134.00
40. NATIONAL CINEMEDIA INC	04/05/2011	04/25/2011	684.00	748.00	-64.00
6. NATIONAL CINEMEDIA INC	04/06/2011	04/25/2011	103.00	110.00	-7.00
78. NATIONAL CINEMEDIA INC	04/08/2011	04/25/2011	1,335.00	1,436.00	-101.00
78. NATIONAL CINEMEDIA INC	04/08/2011	04/25/2011	1,335.00	1,434.00	-99.00
339. NETLOGIC MICROSYSTEMS	11/19/2010	04/25/2011	14,051.00	7,651.00	6,400.00
150. NEWFIELD EXPL CO	11/19/2010	04/25/2011	10,602.00	8,225.00	2,377.00
20. NEWFIELD EXPL CO	02/17/2011	04/25/2011	1,414.00	1,393.00	21.00
17. NEWFIELD EXPL CO	03/21/2011	04/25/2011	1,202.00	1,268.00	-66.00
143. NOBLE ENERGY INC COM	11/19/2010	04/25/2011	13,661.00	9,021.00	4,640.00
571. NUANCE COMMUNICATIONS	11/19/2010	04/25/2011	11,501.00	6,600.00	4,901.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No. 1545-0092

2011

Name of estate or trust

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 52. NVIDIA CORP	03/07/2011	04/25/2011	966.00	1,233.00	-267.00
131. NVIDIA CORP	01/10/2011	04/25/2011	2,433.00	2,636.00	-203.00
537. ORACLE SYS CORP	11/19/2010	04/25/2011	18,641.00	14,012.00	4,629.00
134. PF CHANGES CHINA	11/19/2010	04/25/2011	6,092.00	6,217.00	-125.00
12. PARKER HANNIFIN CORP	01/18/2011	04/25/2011	1,144.00	1,094.00	50.00
11. PARKER HANNIFIN CORP	01/19/2011	04/25/2011	1,049.00	1,012.00	37.00
84. PARKER HANNIFIN CORP	01/19/2011	04/25/2011	8,010.00	7,611.00	399.00
7. PARKER HANNIFIN CORP	01/20/2011	04/25/2011	668.00	615.00	53.00
22. PARKER HANNIFIN CORP	03/15/2011	04/25/2011	2,098.00	1,876.00	222.00
347. PENN NATL GAMING INC	11/19/2010	04/25/2011	13,696.00	9,800.00	3,896.00
87. PIONEER NATURAL RESOUR	11/19/2010	04/25/2011	8,730.00	6,681.00	2,049.00
386. PLAINS EXPLORATION & CO COM	11/19/2010	04/25/2011	13,467.00	8,414.00	5,053.00
9. PRECISION CASTPARTS COR	03/29/2011	04/25/2011	1,330.00	1,316.00	14.00
28. PRECISION CASTPARTS CO	01/13/2011	04/25/2011	4,139.00	4,011.00	128.00
6. PRECISION CASTPARTS COR	11/19/2010	04/25/2011	887.00	604.00	283.00
160. QLIK TECHNOLOGIES INC	03/28/2011	04/25/2011	4,797.00	3,978.00	819.00
59. QLIK TECHNOLOGIES INC	03/22/2011	04/25/2011	1,759.00	1,375.00	384.00
59. QLIK TECHNOLOGIES INC	03/23/2011	04/25/2011	1,759.00	1,371.00	388.00
56. QLIK TECHNOLOGIES INC	03/24/2011	04/25/2011	1,669.00	1,344.00	325.00
57. QLIK TECHNOLOGIES INC	03/28/2011	04/25/2011	1,699.00	1,413.00	286.00
54. QLIK TECHNOLOGIES INC	03/29/2011	04/25/2011	1,610.00	1,350.00	260.00
79. QLIK TECHNOLOGIES INC	04/04/2011	04/25/2011	2,355.00	2,153.00	202.00
37. QLIK TECHNOLOGIES INC	04/13/2011	04/25/2011	1,103.00	993.00	110.00
64. RACKSPACE HOSTING INC	03/03/2011	04/25/2011	2,859.00	2,382.00	477.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 213. RACKSPACE HOSTING INC	02/02/2011	04/25/2011	9,515.00	7,647.00	1,868.00
148. REALD INC COM	12/07/2010	04/25/2011	4,288.00	4,206.00	82.00
68. REALD INC COM	12/29/2010	04/25/2011	1,970.00	1,734.00	236.00
39. REALD INC COM	02/04/2011	04/25/2011	1,130.00	1,002.00	128.00
137. RED HAT INC 00	11/19/2010	04/25/2011	6,460.00	4,113.00	2,347.00
25. RED HAT INC 00	01/28/2011	04/25/2011	1,179.00	1,027.00	152.00
19. RED HAT INC 00	02/24/2011	04/25/2011	896.00	766.00	130.00
58. RIVERBED TECHNOLOGY IN	04/13/2011	04/25/2011	2,058.00	2,029.00	29.00
33. RIVERBED TECHNOLOGY IN	03/29/2011	04/25/2011	1,171.00	1,247.00	-76.00 *
155. ROPER INDS INC NEW CO	11/19/2010	04/25/2011	13,374.00	8,264.00	5,110.00
11. ROWAN CO INC 00	12/30/2010	04/25/2011	464.00	383.00	81.00
167. ROWAN CO INC 00	12/10/2010	04/25/2011	7,048.00	5,593.00	1,455.00
64. ROWAN CO INC 00	01/05/2011	04/25/2011	2,701.00	2,134.00	567.00
278. SS&C TECHNOLOGIES HLD	02/04/2011	04/25/2011	5,581.00	5,280.00	301.00
333. SS&C TECHNOLOGIES HLD	11/19/2010	04/25/2011	6,685.00	5,006.00	1,679.00
48. ST JUDE MED INC	03/18/2011	04/25/2011	2,492.00	2,298.00	194.00
26. ST JUDE MED INC	03/17/2011	04/25/2011	1,350.00	1,236.00	114.00
69. ST JUDE MED INC	02/08/2011	04/25/2011	3,582.00	3,092.00	490.00
175. ST JUDE MED INC	02/08/2011	04/25/2011	9,084.00	7,831.00	1,253.00
227. SANDRIDGE ENERGY INC	03/29/2011	04/25/2011	2,827.00	2,675.00	152.00
161. SANDRIDGE ENERGY INC	03/30/2011	04/25/2011	2,005.00	1,964.00	41.00
50. SANDRIDGE ENERGY INC C	04/05/2011	04/25/2011	623.00	644.00	-21.00
68. SANDRIDGE ENERGY INC C	04/07/2011	04/25/2011	847.00	864.00	-17.00
49. SANDRIDGE ENERGY INC C	04/11/2011	04/25/2011	610.00	596.00	14.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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OMB No. 1545-0092

2011

Name of estate or trust

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 61. SAVVIS INC NEW COM	02/18/2011	04/25/2011	2,288.00	2,059.00	229.00
70. SAVVIS INC NEW COM	01/19/2011	04/25/2011	2,626.00	1,977.00	649.00
203. SAVVIS INC NEW COM	11/15/2010	04/25/2011	7,615.00	5,165.00	2,450.00
159. SIRONA DENTAL SYS INC	11/19/2010	04/25/2011	8,761.00	5,025.00	3,736.00
56. STARBUCKS CORP	03/09/2011	04/25/2011	2,065.00	1,926.00	139.00
53. STARBUCKS CORP	03/10/2011	04/25/2011	1,954.00	1,987.00	-33.00
30. STARBUCKS CORP	03/11/2011	04/25/2011	1,106.00	1,099.00	7.00
82. STARBUCKS CORP	03/11/2011	04/25/2011	3,024.00	3,018.00	6.00
48. STARBUCKS CORP	03/18/2011	04/25/2011	1,770.00	1,687.00	83.00
79. STIFEL FINL CORP COM	11/16/2010	04/25/2011	3,532.00	2,791.00	741.00
144. STIFEL FINL CORP COM	11/19/2010	04/25/2011	6,438.00	4,327.00	2,111.00
233. SUCCESSFACTORS INC CO	11/19/2010	04/25/2011	9,302.00	4,225.00	5,077.00
3. SUCCESSFACTORS INC COM	03/17/2011	04/25/2011	120.00	104.00	16.00
430. SYMANTEC CORP	04/11/2011	04/25/2011	8,115.00	8,004.00	111.00
549. TD AMERITRADE HLDG CO	11/19/2010	04/25/2011	12,212.00	10,710.00	1,502.00
33. TD AMERITRADE HLDG COR	02/24/2011	04/25/2011	730.00	695.00	35.00
33. TD AMERITRADE HLDG COR	02/25/2011	04/25/2011	730.00	711.00	19.00
33. TD AMERITRADE HLDG COR	02/25/2011	04/25/2011	730.00	712.00	18.00
32. TD AMERITRADE HLDG COR	02/28/2011	04/25/2011	708.00	697.00	11.00
32. TD AMERITRADE HLDG COR	03/01/2011	04/25/2011	708.00	701.00	7.00
32. TD AMERITRADE HLDG COR	03/02/2011	04/25/2011	708.00	693.00	15.00
32. TD AMERITRADE HLDG COR	03/03/2011	04/25/2011	708.00	706.00	2.00
28. TD AMERITRADE HLDG COR	03/04/2011	04/25/2011	619.00	630.00	-11.00
31. TD AMERITRADE HLDG COR	03/07/2011	04/25/2011	686.00	707.00	-21.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. TD AMERITRADE HLDG COR	03/08/2011	04/25/2011	1,018.00	1,034.00	-16.00
86. TD AMERITRADE HLDG COR	03/31/2011	04/25/2011	1,903.00	1,793.00	110.00
28. TJX COS INC NEW	03/29/2011	04/25/2011	1,462.00	1,385.00	77.00
27. TJX COS INC NEW	04/04/2011	04/25/2011	1,410.00	1,335.00	75.00
128. TRW AUTOMOTIVE HLDGS	11/19/2010	04/25/2011	6,916.00	2,611.00	4,305.00
28. TERADATA CORP DELAWARE	03/29/2011	04/25/2011	1,498.00	1,410.00	88.00
253. THORATEC LABS CORP NE	11/19/2010	04/25/2011	7,677.00	7,482.00	195.00
59. THORATEC LABS CORP NEW	11/18/2010	04/25/2011	1,790.00	1,556.00	234.00
445. TIBCO SOFTWARE INC CO	11/19/2010	04/25/2011	13,195.00	7,627.00	5,568.00
19. TRANSDIGM GROUP INC CO	12/07/2010	04/25/2011	1,510.00	1,334.00	176.00
9. TRANSDIGM GROUP INC COM	12/08/2010	04/25/2011	715.00	634.00	81.00
10. TRANSDIGM GROUP INC CO	12/09/2010	04/25/2011	795.00	707.00	88.00
9. TRANSDIGM GROUP INC COM	12/10/2010	04/25/2011	715.00	632.00	83.00
5. TRANSDIGM GROUP INC COM	12/13/2010	04/25/2011	397.00	352.00	45.00
13. TRANSDIGM GROUP INC CO	12/14/2010	04/25/2011	1,033.00	921.00	112.00
9. TRANSDIGM GROUP INC COM	12/15/2010	04/25/2011	715.00	643.00	72.00
9. TRANSDIGM GROUP INC COM	12/16/2010	04/25/2011	715.00	643.00	72.00
11. TRANSDIGM GROUP INC CO	12/17/2010	04/25/2011	874.00	785.00	89.00
12. TRANSDIGM GROUP INC CO	01/04/2011	04/25/2011	953.00	886.00	67.00
11. TRANSDIGM GROUP INC CO	01/05/2011	04/25/2011	874.00	821.00	53.00
23. TRANSDIGM GROUP INC CO	01/11/2011	04/25/2011	1,827.00	1,760.00	67.00
22. TRANSDIGM GROUP INC CO	02/07/2011	04/25/2011	1,748.00	1,795.00	-47.00
238. UDR INC REITS	11/19/2010	04/25/2011	5,855.00	5,263.00	592.00
227. UNITED STS STL CORP N	11/19/2010	04/25/2011	11,754.00	9,899.00	1,855.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

Name of estate or trust

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56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 183. URBAN OUTFITTERS INC	03/11/2011	04/25/2011	5,795.00	5,865.00	-70.00
59. URBAN OUTFITTERS INC C	03/17/2011	04/25/2011	1,868.00	1,844.00	24.00
108. VARIAN MED SYS INC	11/19/2010	04/25/2011	7,508.00	6,180.00	1,328.00
237. VOLCANO CORP COM	11/19/2010	04/25/2011	5,979.00	5,850.00	129.00
44. VOLCANO CORP COM	03/17/2011	04/25/2011	1,110.00	1,055.00	55.00
58. WABCO HLDGS INC COM	02/14/2011	04/25/2011	4,001.00	3,718.00	283.00
55. WABCO HLDGS INC COM	02/15/2011	04/25/2011	3,794.00	3,581.00	213.00
87. WESCO INTL INC	11/17/2010	04/25/2011	5,237.00	4,023.00	1,214.00
77. WESCO INTL INC	11/18/2010	04/25/2011	4,635.00	3,650.00	985.00
33. WESCO INTL INC	12/08/2010	04/25/2011	1,986.00	1,686.00	300.00
62. WESTERN UNION CO COM	03/29/2011	04/25/2011	1,320.00	1,328.00	-8.00
129. WESTERN UNION CO COM	11/19/2010	04/25/2011	2,747.00	2,758.00	-11.00
207. WESTERN UNION CO COM	11/19/2010	04/25/2011	4,408.00	4,426.00	-18.00 *
20. WILLIAMS SONOMA INCORP	02/08/2011	04/25/2011	841.00	695.00	146.00
21. WILLIAMS SONOMA INCORP	02/09/2011	04/25/2011	883.00	752.00	131.00
17. WILLIAMS SONOMA INCORP	02/10/2011	04/25/2011	715.00	629.00	86.00
18. WILLIAMS SONOMA INCORP	02/11/2011	04/25/2011	757.00	676.00	81.00
19. WILLIAMS SONOMA INCORP	02/14/2011	04/25/2011	799.00	724.00	75.00
19. WILLIAMS SONOMA INCORP	02/15/2011	04/25/2011	799.00	725.00	74.00
20. WILLIAMS SONOMA INCORP	02/16/2011	04/25/2011	841.00	760.00	81.00
20. WILLIAMS SONOMA INCORP	02/17/2011	04/25/2011	841.00	765.00	76.00
58. WILLIAMS SONOMA INCORP	02/22/2011	04/25/2011	2,439.00	2,207.00	232.00
65. WYNDHAM WORLDWIDE CORP	02/04/2011	04/25/2011	2,125.00	1,917.00	208.00
70. WYNDHAM WORLDWIDE CORP	02/02/2011	04/25/2011	2,288.00	2,062.00	226.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 386. WYNDHAM WORLDWIDE COR	11/19/2010	04/25/2011	12,619.00	4,992.00	7,627.00
172. XEROX CORP	01/26/2011	04/25/2011	1,760.00	1,838.00	-78.00
346. XEROX CORP	11/19/2010	04/25/2011	3,540.00	3,609.00	-69.00 *
257. XEROX CORP	11/19/2010	04/25/2011	2,630.00	2,681.00	-51.00 *
399. XEROX CORP	11/19/2010	04/25/2011	4,083.00	4,162.00	-79.00
102. XEROX CORP	11/19/2010	04/25/2011	1,044.00	1,064.00	-20.00 *
88. DAIMLER AG ORD	11/19/2010	04/25/2011	6,543.00	4,188.00	2,355.00
188. INVESCO LTD COM	03/18/2011	04/25/2011	4,621.00	4,703.00	-82.00
80. INVESCO LTD COM	04/05/2011	04/25/2011	1,967.00	2,055.00	-88.00
186. LAZARD LTD SHS A	03/18/2011	04/25/2011	7,748.00	7,647.00	101.00
9. WEATHERFORD INTL LTD CO	04/04/2011	04/25/2011	186.00	207.00	-21.00
231. WEATHERFORD INTL LTD	03/30/2011	04/25/2011	4,771.00	5,104.00	-333.00
39. WEATHERFORD INTL LTD C	03/30/2011	04/25/2011	805.00	862.00	-57.00 *
73. TE CONNECTIVITY LTD CO	12/25/2010	04/25/2011	2,558.00	2,519.00	39.00
48. TE CONNECTIVITY LTD CO	01/20/2011	04/25/2011	1,682.00	1,742.00	-60.00
45. TE CONNECTIVITY LTD CO	01/21/2011	04/25/2011	1,577.00	1,641.00	-64.00
50. TE CONNECTIVITY LTD CO	01/24/2011	04/25/2011	1,752.00	1,841.00	-89.00
46. TE CONNECTIVITY LTD CO	01/25/2011	04/25/2011	1,612.00	1,705.00	-93.00
49. TE CONNECTIVITY LTD CO	03/02/2011	04/25/2011	1,717.00	1,764.00	-47.00
158. CHECK POINT SOFTWARE 00	02/10/2011	04/25/2011	8,423.00	7,922.00	501.00
296. NIELSEN HLDGS N V COM	01/26/2011	04/25/2011	8,247.00	7,528.00	719.00
181. NXP SEMICONDUCTORS NV	03/31/2011	04/25/2011	6,109.00	5,550.00	559.00
37. ALBEMARLE CORP COM	04/20/2011	04/26/2011	2,540.00	2,404.00	136.00
45. CA INC COM	04/20/2011	04/26/2011	1,095.00	1,092.00	3.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 104. COGNIZANT TECHNOLOGY CORP CL A	04/25/2011	04/26/2011	8,500.00	8,515.00	-15.00 *
18. MOODYS CORP COM	04/20/2011	04/26/2011	646.00	645.00	1.00
31. NETFLIX.COM INC COM	04/25/2011	04/26/2011	7,315.00	7,812.00	-497.00 *
80. WESTERN UNION CO COM	11/14/2010	04/26/2011	1,727.00	1,728.00	-1.00
2. ARROW ELECTRONICS INC	04/12/2011	04/27/2011	92.00	86.00	6.00
37. ARROW ELECTRONICS INC	04/20/2011	04/27/2011	1,709.00	1,581.00	128.00
5. CENTURYTEL INC	04/20/2011	04/27/2011	200.00	198.00	2.00
42. CENTURYTEL INC	03/29/2011	04/27/2011	1,676.00	1,738.00	-62.00 *
1. CENTURYTEL INC	04/12/2011	04/27/2011	40.00	40.00	
18. EOG RES INC	03/29/2011	04/27/2011	1,984.00	2,141.00	-157.00 *
9. EOG RES INC	04/20/2011	04/27/2011	992.00	1,001.00	-9.00 *
27. GAYLORD ENTMT CO NEW C	03/29/2011	04/29/2011	969.00	946.00	23.00
4. OPENTABLE INC COM	03/29/2011	04/29/2011	442.00	409.00	33.00
22. SEMGROUP CORP CL A	04/20/2011	04/29/2011	616.00	600.00	16.00
9. SOTHEBYS HLDGS INC CL A	03/29/2011	04/29/2011	452.00	442.00	10.00
1.92 FEDERAL HOME LN MTG C POOL #E66725	11/19/2010	04/30/2011	2.00	2.00	
389.68 FEDERAL HOME LN MTG #A96834	04/07/2011	04/30/2011	390.00	394.00	-4.00
1.58 FEDERAL NATL MTG ASSN #313063	11/19/2010	04/30/2011	2.00	2.00	
3685.06 FEDERAL NATL MTG A #AE0115	04/19/2011	04/30/2011	3,685.00	3,974.00	-289.00
. DANSKE BK A/S ADR		05/02/2011	442.00		442.00
1357. ERICSSON L M TEL CO	04/05/2011	05/02/2011	20,721.00	17,560.00	3,161.00
82. MEDASSETS INC COM	03/29/2011	05/02/2011	1,313.00	1,228.00	85.00
199. METLIFE INC	11/19/2010	05/02/2011	9,235.00	10,730.00	-1,495.00 *
90. MONOLITHIC PWR SYS INC	03/29/2011	05/02/2011	1,504.00	1,274.00	230.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Continuation Sheet for Schedule D
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2011

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 302. PEABODY ENERGY CORP C	04/05/2011	05/02/2011	20,234.00	22,007.00	-1,773.00
44. PEABODY ENERGY CORP CO	04/05/2011	05/02/2011	2,948.00	3,206.00	-258.00 *
258. PRUDENTIAL FINL INC C	04/05/2011	05/02/2011	16,310.00	16,200.00	110.00
529. US BANCORP DEL COM NE	11/19/2010	05/02/2011	13,600.00	15,878.00	-2,278.00
235. US BANCORP DEL COM NE	11/19/2010	05/02/2011	6,042.00	7,054.00	-1,012.00 *
164. AGRUM INC COM	11/19/2010	05/03/2011	14,671.00	11,959.00	2,712.00
265. BHP BILLITON PLC - AD	11/19/2010	05/03/2011	21,741.00	15,000.00	6,741.00
378. D B A CGG VERITAS SPO	11/19/2010	05/03/2011	13,104.00	7,352.00	5,752.00
1780. ISHARES INC MSCI JAP	11/19/2010	05/03/2011	18,814.00	17,942.00	872.00
160. KDDI CORP ADR	11/19/2010	05/03/2011	10,844.00	8,136.00	2,708.00
13. OIL STS INTL INC COM	04/20/2011	05/03/2011	1,035.00	1,018.00	17.00
1125. AU OPTRONICS CORP SP	11/19/2010	05/04/2011	9,079.00	9,097.00	-18.00
950. ADVANCED SEMICONDUCTO SPONSORED ADR	03/23/2011	05/04/2011	5,529.00	5,297.00	232.00
925. AEGON N V	02/10/2011	05/04/2011	7,206.00	6,965.00	241.00
50. AEGON N V	03/23/2011	05/04/2011	389.00	370.00	19.00
50. AGRUM INC COM	11/19/2010	05/04/2011	4,198.00	3,646.00	552.00
23. ALEXION PHARMACEUTICAL	04/18/2011	05/04/2011	2,162.00	2,301.00	-139.00 *
1200. ALLIANZ AKTIENGESELL SPONSORED ADR REPSTG 1/10 S	11/19/2010	05/04/2011	17,868.00	22,499.00	-4,631.00
22. ASAHI GLASS ADR	12/06/2010	05/04/2011	279.00	251.00	28.00
1278. ASAHI GLASS ADR	11/19/2010	05/04/2011	16,192.00	13,672.00	2,520.00
425. ASTRAZENECA PLC-SPONS (UK/USD) ISIN #US0463531089	11/19/2010	05/04/2011	21,649.00	17,829.00	3,820.00
300. AUSTRALIA & NEW ZEALA LTD SPONSORED ADR	02/10/2011	05/04/2011	7,518.00	7,577.00	-59.00
400. AVIVA PLC SPON ADR	11/19/2010	05/04/2011	5,910.00	4,585.00	1,325.00
422. BAE SYS PLC NEW ISIN 7	11/19/2010	05/04/2011	9,119.00	9,616.00	-497.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 53. BAE SYS PLC NEW ISIN #	02/24/2011	05/04/2011	1,145.00	1,112.00	33.00
75. BASF SE SPONSORED ADR	11/19/2010	05/04/2011	7,165.00	4,357.00	2,808.00
325. BP AMOCO PLC SPONS AD SEDOL 2138556	11/19/2010	05/04/2011	14,446.00	13,454.00	992.00
225. BNP PARIBAS SPONSORED 1/4 SH	11/19/2010	05/04/2011	9,011.00	11,343.00	-2,332.00
375. BANCO DO BRASIL S A S	11/19/2010	05/04/2011	6,607.00	6,242.00	365.00
250. BANK OF CHINA ADR	11/19/2010	05/04/2011	3,382.00	3,188.00	194.00
550. BARCLAYS PLC ADR	11/19/2010	05/04/2011	10,384.00	19,105.00	-8,721.00
175. BRIDGESTONE CORP ADR	04/11/2011	05/04/2011	7,989.00	8,459.00	-470.00
68. BRIDGESTONE CORP ADR C	05/03/2011	05/04/2011	3,104.00	3,120.00	-16.00
69. BRIDGESTONE CORP ADR C	03/23/2011	05/04/2011	3,150.00	2,995.00	155.00
38. BRIDGESTONE CORP ADR C	02/10/2011	05/04/2011	1,735.00	1,493.00	242.00
50. BRITISH AMERN TOB PLC ADR	11/19/2010	05/04/2011	4,410.00	3,189.00	1,221.00
25. CHINA PETE & CHEM CORP ADR REPSTG H SHS	11/19/2010	05/04/2011	2,433.00	1,976.00	457.00
75. COMPANHIA DE SANEAMENT ESTADO DE SAO PAULO-SABESP	11/19/2010	05/04/2011	4,351.00	2,960.00	1,391.00
109. DANSKE BK A/S ADR	11/19/2010	05/04/2011	1,286.00	1,336.00	-50.00
33. EDP-ELETRICIDADE DE P 00	03/23/2011	05/04/2011	1,325.00	1,271.00	54.00
142. EDP-ELETRICIDADE DE 00	02/10/2011	05/04/2011	5,701.00	5,439.00	262.00
200. ENI S P A SPONSORED A	11/19/2010	05/04/2011	10,422.00	11,031.00	-609.00
550. E ON AG SPONSORED ADR	11/19/2010	05/04/2011	17,539.00	21,143.00	-3,604.00
550. EAST JAPAN RY CO ADR	11/19/2010	05/04/2011	5,175.00	6,558.00	-1,383.00
1175. ESPRIT HLDGS LTD SPO	11/19/2010	05/04/2011	9,647.00	15,746.00	-6,099.00
150. ETABLISSEMENTS DELHAI CIE LE LION S A	11/19/2010	05/04/2011	12,636.00	10,738.00	1,898.00
475. FRANCE TELECOM SPONSO	11/19/2010	05/04/2011	11,096.00	12,011.00	-915.00
273. FUJITSU LTD ADR 5 COM	12/06/2010	05/04/2011	7,502.00	9,003.00	-1,501.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

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Employer identification number

56-6039337

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 77. FUJITSU LTD ADR 5 COM	02/10/2011	05/04/2011	2,116.00	2,454.00	-338.00
775. GAZPROM O A O SPONSOR	11/19/2010	05/04/2011	11,997.00	9,050.00	2,947.00
275. IMPERIAL TOBACCO GROU SPONSORED ADR	11/19/2010	05/04/2011	19,662.00	16,077.00	3,585.00
888. ING GROEP N V SPONSOR	04/11/2011	05/04/2011	11,588.00	11,854.00	-266.00
537. ING GROEP N V SPONSOR	03/23/2011	05/04/2011	7,008.00	6,938.00	70.00
175. KB FINL GROUP INC SPO REPSTG 1 COM SH	11/19/2010	05/04/2011	9,035.00	11,936.00	-2,901.00
375. KONINKLIJKE AHOLD NV ADR 2007	11/19/2010	05/04/2011	5,284.00	4,883.00	401.00
225. KONAMI CORP SPONSORED	11/19/2010	05/04/2011	4,462.00	4,182.00	280.00
275. LG PHILIPS LCD CO LTD ADR	03/23/2011	05/04/2011	4,876.00	4,266.00	610.00
1325. LLOYDS TSB GROUP PLC ADR	12/14/2010	05/04/2011	5,022.00	5,618.00	-596.00 *
544. LLOYDS TSB GROUP PLC ADR	01/05/2011	05/04/2011	2,062.00	2,312.00	-250.00
756. LLOYDS TSB GROUP PLC ADR	01/05/2011	05/04/2011	2,865.00	3,213.00	-348.00 *
75. MAGNA INTL INC CL A	01/05/2011	05/04/2011	3,874.00	4,455.00	-581.00
50. MAGNA INTL INC CL A	05/03/2011	05/04/2011	2,582.00	2,549.00	33.00
67. MAGNA INTL INC CL A	12/14/2010	05/04/2011	3,460.00	4,250.00	-790.00
83. MAGNA INTL INC CL A	12/14/2010	05/04/2011	4,287.00	5,264.00	-977.00 *
250. MITSUBISHI CORP SPONS	11/19/2010	05/04/2011	13,342.00	11,934.00	1,408.00
800. MITSUBISHI UFJ FINANC INC ADR	11/19/2010	05/04/2011	3,864.00	3,985.00	-121.00 *
25. MITSUI & CO LTD SPONSO	11/19/2010	05/04/2011	8,794.00	7,557.00	1,237.00
425. MUNICH RE GROUP ADR C	11/19/2010	05/04/2011	6,995.00	6,068.00	927.00
600. NATIONAL AUSTRALIA BK	11/19/2010	05/04/2011	16,842.00	7,013.00	9,829.00
325. NEW GOLD INC CDA COM	05/03/2011	05/04/2011	3,234.00	3,403.00	-169.00
2000. NEW WORLD DEV LTD SP	05/25/2010	05/04/2011	6,780.00	8,116.00	-1,336.00
600. NEXEN INC COM	11/19/2010	05/04/2011	15,438.00	13,740.00	1,698.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

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Employer identification number

56-6039337

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 675. NIPPON TELEG & TEL CO	11/19/2010	05/04/2011	15,707.00	15,478.00	229.00
150. NISSAN MOTOR SPONSORE	02/10/2011	05/04/2011	2,871.00	3,150.00	-279.00
1175. NISSAN MOTOR SPONSOR	11/19/2010	05/04/2011	22,489.00	23,696.00	-1,207.00
325. NOVARTIS AG ADR ISIN 8	11/19/2010	05/04/2011	19,620.00	17,322.00	2,298.00
100. OIL CO LUKOIL SPONSOR	03/23/2011	05/04/2011	6,430.00	7,154.00	-724.00
275. ORIX CORP SPONSORED A	11/19/2010	05/04/2011	13,231.00	9,327.00	3,904.00
175. PENN WEST PETE LTD NE	11/19/2010	05/04/2011	4,135.00	3,380.00	755.00
250. RIO TINTO PLC SPONSOR	11/19/2010	05/04/2011	17,252.00	13,260.00	3,992.00
154. ROCHE HLDG LTD SPONSO	02/10/2011	05/04/2011	6,349.00	5,593.00	756.00
171. ROCHE HLDG LTD SPONSO	03/23/2011	05/04/2011	7,050.00	6,127.00	923.00
450. ROYAL DSM N V SPONSOR	11/19/2010	05/04/2011	7,506.00	5,995.00	1,511.00
225. ROYAL DUTCH SHELL PLC ADR CL A	11/19/2010	05/04/2011	16,935.00	17,498.00	-563.00
200. SPDR DJ WILSHIRE INTL ETF	11/19/2010	05/04/2011	8,142.00	6,599.00	1,543.00
275. SANOFI SPONSORED ADR	11/19/2010	05/04/2011	11,157.00	11,738.00	-581.00
1275. SHARP CORP ADR	11/19/2010	05/04/2011	11,692.00	19,885.00	-8,193.00
1065. SOCIETE GENERALE FRA SPONSORED ADR	12/08/2010	05/04/2011	14,345.00	30,362.00	-16,017.00
385. SOCIETE GENERALE FRAN ADR	11/19/2010	05/04/2011	5,186.00	10,851.00	-5,665.00
475. SONY CORP ADR * COMMO	11/19/2010	05/04/2011	13,499.00	17,943.00	-4,444.00
1800. SUMITOMO MITSUI FINL SPONSORED ADR	11/19/2010	05/04/2011	11,124.00	27,123.00	-15,999.00
1025. TELECOM ITALIA S P A ADR	11/19/2010	05/04/2011	15,315.00	14,315.00	1,000.00
74. TELENOR ASA ADR	03/23/2011	05/04/2011	3,766.00	3,568.00	198.00
76. TELENOR ASA ADR	02/10/2011	05/04/2011	3,868.00	3,542.00	326.00
275. TELSTRA LTD SPONSORED INSTALMENT	11/19/2010	05/04/2011	4,317.00	3,951.00	366.00
100. TOYOTA AMTR CP ADR 2 892331-30-7	12/25/2010	05/04/2011	7,972.00	8,146.00	-174.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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Employer identification number

56-6039337

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. TOYOTA AMTR CP ADR 2 C 892331-30-7	05/03/2011	05/04/2011	2,232.00	2,241.00	-9.00
97. TOYOTA AMTR CP ADR 2 C 892331-30-7	12/06/2010	05/04/2011	7,733.00	7,682.00	51.00
875. TURKIYE GARANTI BANKA SPONSORED ADR REPSTG 2000 S	11/19/2010	05/04/2011	4,602.00	4,156.00	446.00
450. VALE S A PFD ADR REPS SHR	11/19/2010	05/04/2011	12,514.00	11,848.00	666.00
475. VIVENDI SA ADR	11/19/2010	05/04/2011	14,530.00	13,671.00	859.00
700. VODAFONE GROUP PLC SP	11/19/2010	05/04/2011	19,733.00	16,896.00	2,837.00
1842. XSTRATA PLC ADR	05/03/2011	05/04/2011	8,823.00	9,129.00	-306.00
558. XSTRATA PLC ADR	11/19/2010	05/04/2011	2,673.00	1,791.00	882.00
300. YUE YUEN INDL HLDGS L UNSPONSORED ADR	11/19/2010	05/04/2011	5,013.00	4,353.00	660.00
200. UBS AG COM	11/19/2010	05/04/2011	3,962.00	3,565.00	397.00
.16 ALLEGHANY CORP DEL COM	04/20/2011	05/06/2011	53.00	54.00	-1.00
10. CHICAGO BRIDGE & IRON-	03/30/2011	05/06/2011	389.00	409.00	-20.00
20. CHICAGO BRIDGE & IRON-	03/30/2011	05/06/2011	777.00	818.00	-41.00 *
25. GENERAL CABLE CORP DE	03/30/2011	05/06/2011	1,125.00	1,062.00	63.00
15. OIL STS INTL INC COM	03/30/2011	05/06/2011	1,148.00	1,106.00	42.00
40. STONE ENERGY CORP	03/30/2011	05/06/2011	1,266.00	1,298.00	-32.00
20. STONE ENERGY CORP	03/30/2011	05/06/2011	633.00	649.00	-16.00 *
20. AFFILIATED MANAGERS GR	03/29/2011	05/09/2011	2,101.00	2,110.00	-9.00 *
1. AFFILIATED MANAGERS GRO	04/25/2011	05/09/2011	105.00	107.00	-2.00 *
41. ALLIANCE DATA SYS CORP	04/25/2011	05/09/2011	3,730.00	3,703.00	27.00
78. ALTERA CORP	04/21/2011	05/09/2011	3,761.00	3,586.00	175.00
107. AMAZON COM INC	05/04/2011	05/09/2011	21,542.00	21,023.00	519.00
137. ARM HLDGS PLC SPONSOR	04/25/2011	05/09/2011	4,017.00	4,271.00	-254.00
13. CERNER CORP	04/25/2011	05/09/2011	1,560.00	1,462.00	98.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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1a 4. CITRIX SYS INC	04/25/2011	05/09/2011	328.00	309.00	19.00
30. CITRIX SYS INC	03/29/2011	05/09/2011	2,457.00	2,110.00	347.00
3. CITRIX SYS INC	11/17/2010	05/09/2011	246.00	190.00	56.00
25. CITRIX SYS INC	11/19/2010	05/09/2011	2,048.00	1,465.00	583.00
11. COACH INC COM	04/20/2011	05/09/2011	660.00	632.00	28.00
23. COGNIZANT TECHNOLOGY S CORP CL A	04/24/2011	05/09/2011	1,789.00	1,910.00	-121.00 *
17. CONCHO RES INC COM	03/29/2011	05/09/2011	1,633.00	1,808.00	-175.00 *
21. CONCUR TECHNOLOGIES IN	04/25/2011	05/09/2011	1,049.00	1,172.00	-123.00
21. CONCUR TECHNOLOGIES IN	04/25/2011	05/09/2011	1,049.00	1,172.00	-123.00 *
9. FIRSTENERGY CORP	04/20/2011	05/09/2011	374.00	351.00	23.00
22. FORTINET INC COM	03/29/2011	05/09/2011	1,047.00	949.00	98.00
11. FORTINET INC COM	04/04/2011	05/09/2011	523.00	468.00	55.00
1. FORTINET INC COM	04/25/2011	05/09/2011	48.00	41.00	7.00
32. FORTINET INC COM	04/21/2011	05/09/2011	1,522.00	1,298.00	224.00
76. GENTEX CORP	11/19/2010	05/09/2011	2,380.00	1,560.00	820.00
14. LINCARE HLDGS INC	04/20/2011	05/09/2011	433.00	436.00	-3.00
2. LINCARE HLDGS INC	04/20/2011	05/09/2011	62.00	62.00	
26. LOGMEIN INC COM	03/29/2011	05/09/2011	1,077.00	1,090.00	-13.00 *
89. LOGMEIN INC COM	04/25/2011	05/09/2011	3,685.00	4,018.00	-333.00
12. LOGMEIN INC COM	04/25/2011	05/09/2011	497.00	542.00	-45.00 *
252. METROPCS COMMUNICATIO	04/25/2011	05/09/2011	4,425.00	4,269.00	156.00
253. NVIDIA CORP	01/10/2011	05/09/2011	4,945.00	5,092.00	-147.00
66. RED HAT INC 00	04/25/2011	05/09/2011	3,034.00	3,138.00	-104.00
5. RIVERBED TECHNOLOGY INC	04/13/2011	05/09/2011	173.00	175.00	-2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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1a 26. RIVERBED TECHNOLOGY IN	04/13/2011	05/09/2011	898.00	909.00	-11.00 *
42. ROSETTA RES INC COM	03/29/2011	05/09/2011	2,078.00	1,992.00	86.00
75. TEMPUR PEDIC INTL INC	04/25/2011	05/09/2011	4,731.00	4,689.00	42.00
142. TIBCO SOFTWARE INC CO	04/25/2011	05/09/2011	4,194.00	4,221.00	-27.00
25. VERIFONE SYS INC COM	03/29/2011	05/09/2011	1,239.00	1,384.00	-145.00 *
10. VERIFONE SYS INC COM	04/19/2011	05/09/2011	496.00	548.00	-52.00 *
58. VERIFONE SYS INC COM	04/25/2011	05/09/2011	2,875.00	3,127.00	-252.00 *
21. WESTAR ENERGY INC	04/20/2011	05/09/2011	571.00	552.00	19.00
62. WHOLE FOODS MKT INC	04/25/2011	05/09/2011	3,820.00	4,117.00	-297.00
29. WHOLE FOODS MKT INC	03/29/2011	05/09/2011	1,787.00	1,863.00	-76.00
34. MCDONALDS CORP	04/20/2011	05/11/2011	2,697.00	2,636.00	61.00
74. MCDONALDS CORP	04/05/2011	05/11/2011	5,870.00	5,671.00	199.00
49. NESTLE S A SPONSORED A	04/20/2011	05/11/2011	2,973.00	2,956.00	17.00
402. NESTLE S A SPONSORED	04/05/2011	05/11/2011	24,389.00	23,167.00	1,222.00
477. UNITED STS STL CORP N	04/05/2011	05/11/2011	21,708.00	26,392.00	-4,684.00
69. GSI COMM INC COM	03/29/2011	05/12/2011	2,010.00	2,019.00	-9.00
1. MOHAWK INDS INC	03/20/2011	05/12/2011	68.00	60.00	8.00
15. MOHAWK INDS INC	04/20/2011	05/12/2011	1,015.00	899.00	116.00
42. CENTURYTEL INC	03/22/2011	05/13/2011	1,782.00	1,724.00	58.00
1. CENTURYTEL INC	04/05/2011	05/13/2011	42.00	40.00	2.00
26. CENTURYTEL INC	04/20/2011	05/13/2011	1,103.00	1,029.00	74.00
52. AVNET INC	04/20/2011	05/17/2011	1,849.00	1,779.00	70.00
72. INGRAM MICRO INC CL A	03/29/2011	05/17/2011	1,339.00	1,497.00	-158.00 *
3. INGRAM MICRO INC CL A	04/12/2011	05/17/2011	56.00	62.00	-6.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 107. OFFICEMAX INC COM	01/09/2011	05/17/2011	959.00	1,864.00	-905.00
33. ARROW ELECTRONICS INC	04/20/2011	05/18/2011	1,487.00	1,410.00	77.00
32. AVNET INC	04/20/2011	05/18/2011	1,161.00	1,095.00	66.00
88. ALLERGAN INC	05/04/2011	05/19/2011	7,347.00	7,042.00	305.00
46. ALLERGAN INC	04/25/2011	05/19/2011	3,841.00	3,603.00	238.00
65. QIAGEN N V EURO.01	05/04/2011	05/19/2011	1,318.00	1,418.00	-100.00 *
19. QIAGEN N V EURO.01	05/04/2011	05/19/2011	385.00	415.00	-30.00 *
154. ALLERGAN INC	04/25/2011	05/20/2011	12,848.00	12,062.00	786.00
177. ALLERGAN INC	04/25/2011	05/20/2011	14,785.00	13,864.00	921.00
2. ALLERGAN INC	04/25/2011	05/20/2011	167.00	157.00	10.00
10. ALLERGAN INC	04/21/2011	05/20/2011	836.00	780.00	56.00
6. ALLERGAN INC	04/20/2011	05/20/2011	501.00	465.00	36.00
125. SALESFORCE.COM INC CO	04/20/2011	05/20/2011	18,382.00	17,727.00	655.00
70. SALESFORCE.COM INC COM	04/21/2011	05/20/2011	10,294.00	9,802.00	492.00
58. SALESFORCE.COM INC COM	04/21/2011	05/20/2011	8,546.00	8,122.00	424.00
4. QIAGEN N V EURO.01	05/04/2011	05/20/2011	80.00	87.00	-7.00 *
9. QIAGEN N V EURO.01	05/04/2011	05/20/2011	182.00	196.00	-14.00 *
65. QIAGEN N V EURO.01	04/04/2011	05/20/2011	1,298.00	1,404.00	-106.00 *
19. QIAGEN N V EURO.01	04/04/2011	05/20/2011	380.00	410.00	-30.00 *
903. QIAGEN N V EURO.01	04/21/2011	05/20/2011	18,037.00	18,572.00	-535.00 *
343. QIAGEN N V EURO.01	05/04/2011	05/20/2011	6,851.00	7,484.00	-633.00 *
25. ACME PACKET INC COM	04/25/2011	05/23/2011	1,881.00	1,945.00	-64.00 *
115. AGILENT TECHNOLOGIES	11/19/2010	05/23/2011	5,653.00	3,939.00	1,714.00
41. ALTERA CORP	04/21/2011	05/23/2011	1,914.00	1,885.00	29.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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Employer identification number

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 19. AUTODESK INC COM	03/29/2011	05/23/2011	799.00	829.00	-30.00
39. AUTODESK INC COM	02/10/2011	05/23/2011	1,640.00	1,664.00	-24.00
15. FOSSIL INC COM	02/15/2011	05/23/2011	1,522.00	1,155.00	367.00
82. GOODYEAR TIRE & RUBBER	04/25/2011	05/23/2011	1,417.00	1,320.00	97.00
24. HARLEY DAVIDSON INC	03/29/2011	05/23/2011	868.00	989.00	-121.00
95. HARLEY DAVIDSON INC	04/25/2011	05/23/2011	3,436.00	3,625.00	-189.00
321. HERTZ GLOBAL HLDGS IN	11/19/2010	05/23/2011	5,041.00	3,761.00	1,280.00
27. JDS UNIPHASE CORP COM	02/04/2011	05/23/2011	531.00	614.00	-83.00 *
7. JDS UNIPHASE CORP COM	02/04/2011	05/23/2011	138.00	159.00	-21.00
171. JDS UNIPHASE CORP COM	02/04/2011	05/23/2011	3,364.00	3,880.00	-516.00 *
11. LULULEMON ATHLETICA IN	04/25/2011	05/23/2011	1,065.00	1,128.00	-63.00 *
4. NETFLIX.COM INC COM	03/28/2011	05/23/2011	998.00	1,011.00	-13.00 *
16. NETFLIX.COM INC COM	04/24/2011	05/23/2011	3,991.00	4,333.00	-342.00 *
6. NEW ORIENTAL ED & TECHN	04/25/2011	05/23/2011	703.00	714.00	-11.00
INC SPONSORED ADR REPSTG	11/19/2010	05/23/2011	7,008.00	4,629.00	2,379.00
46. PRECISION CASTPARTS CO	04/25/2011	05/23/2011	4,027.00	4,371.00	-344.00 *
8. PRICELINE COM INC COM	04/13/2011	05/23/2011	5,134.00	4,757.00	377.00
136. RIVERBED TECHNOLOGY I	04/25/2011	05/23/2011	4,587.00	5,228.00	-641.00
128. WESTERN DIGITAL CORP	04/04/2011	05/23/2011	358.00	375.00	-17.00
10. WESTERN DIGITAL CORP	04/04/2011	05/23/2011	824.00	862.00	-38.00 *
23. WESTERN DIGITAL CORP	04/20/2011	05/24/2011	1,899.00	1,882.00	17.00
55. AVNET INC	04/20/2011	05/24/2011	1,314.00	1,407.00	-93.00
58. CA INC COM	04/12/2011	05/24/2011	45.00	48.00	-3.00
2. CA INC COM	03/28/2011	05/24/2011	91.00	96.00	-5.00
4. CA INC COM					

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2011

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. GAP INC	04/12/2011	05/24/2011	19.00	22.00	-3.00
45. GAP INC	03/29/2011	05/24/2011	856.00	999.00	-143.00
79. GAP INC	04/20/2011	05/24/2011	1,503.00	1,736.00	-233.00
20. GUESS INC COM	12/03/2010	05/24/2011	800.00	849.00	-49.00
20. GUESS INC COM	11/14/2010	05/24/2011	800.00	822.00	-22.00
12. MAKO SURGICAL CORP COM	03/29/2011	05/24/2011	380.00	253.00	127.00
8. ULTA SALON COSMETICS & INC COM	03/29/2011	05/24/2011	416.00	381.00	35.00
228. PENN WEST PETE LTD NE	11/19/2010	05/25/2011	5,804.00	4,404.00	1,400.00
276. UBS AG COM	11/19/2010	05/25/2011	5,053.00	4,920.00	133.00
32. CROWN HLDGS INC COM 1	04/16/2011	05/26/2011	1,277.00	1,274.00	3.00
13. ANCESTRY COM INC COM	03/29/2011	05/27/2011	527.00	458.00	69.00
60. BROADRIDGE FINL SOLUTI	04/20/2011	05/27/2011	1,367.00	1,379.00	-12.00
1. BROADRIDGE FINL SOLUTIO	04/12/2011	05/27/2011	23.00	23.00	
34. BROADRIDGE FINL SOLUTI	03/29/2011	05/27/2011	775.00	733.00	42.00
67. ETABLISSEMENTS DELHAIZ CIE LE LION S A	11/19/2010	05/27/2011	5,494.00	4,796.00	698.00
11. RIVERBED TECHNOLOGY IN	03/02/2011	05/27/2011	420.00	439.00	-19.00
65. CHIPOTLE MEXICAN GRILL COM	04/20/2011	05/31/2011	18,760.00	18,501.00	259.00
33. CHIPOTLE MEXICAN GRILL COM	04/19/2011	05/31/2011	9,525.00	9,280.00	245.00
.9 CITIGROUP INC NEW COM	04/20/2011	05/31/2011	36.00	41.00	-5.00 *
300. ESPRIT HLDGS LTD SPON	11/19/2010	05/31/2011	2,220.00	4,020.00	-1,800.00
1.93 FEDERAL HOME LN MTG C POOL #E66725	11/19/2010	05/31/2011	2.00	2.00	
3133.16 FEDERAL HOME LN MT #A96834	04/07/2011	05/31/2011	3,133.00	3,169.00	-36.00
3.56 FEDERAL NATL MTG ASSN #313063	11/19/2010	05/31/2011	4.00	3.00	1.00
906.5 FEDERAL NATL MTG ASS #735288	05/10/2011	05/31/2011	907.00	965.00	-58.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3133.91 FEDERAL NATL MTG A #AE0115	04/19/2011	05/31/2011	3,134.00	3,380.00	-246.00
9. GOOGLE INC CL A	02/02/2011	05/31/2011	4,723.00	5,483.00	-760.00 *
8. GOOGLE INC CL A	02/04/2011	05/31/2011	4,198.00	4,885.00	-687.00 *
1. GOOGLE INC CL A	05/04/2011	05/31/2011	525.00	534.00	-9.00 *
11. MEDCO HEALTH SOLUTIONS	05/04/2011	05/31/2011	657.00	673.00	-16.00 *
85. MEDCO HEALTH SOLUTIONS	05/04/2011	05/31/2011	5,074.00	5,198.00	-124.00 *
11. NETFLIX.COM INC COM	04/18/2011	05/31/2011	2,926.00	2,822.00	104.00
4. NETFLIX.COM INC COM	02/28/2011	05/31/2011	1,064.00	1,022.00	42.00
14. NETFLIX.COM INC COM	04/25/2011	05/31/2011	3,724.00	3,528.00	196.00
16. NETFLIX.COM INC COM	03/27/2011	05/31/2011	4,256.00	4,374.00	-118.00 *
1. PRECISION CASTPARTS COR	05/04/2011	05/31/2011	157.00	153.00	4.00
110. PRECISION CASTPARTS C	05/04/2011	05/31/2011	17,232.00	16,828.00	404.00
31. PRIDE INTL INC DELAWAR	03/29/2011	05/31/2011	1,273.00	1,336.00	-63.00
55. PRIDE INTL INC DELAWAR	04/20/2011	05/31/2011	2,259.00	2,350.00	-91.00
1. PRIDE INTL INC DELAWARE	04/12/2011	05/31/2011	41.00	42.00	-1.00
75. SONY CORP ADR * COMMON	11/19/2010	05/31/2011	2,000.00	2,833.00	-833.00
4. QIAGEN N V EURO.01	04/04/2011	05/31/2011	79.00	90.00	-11.00
343. QIAGEN N V EURO.01	04/09/2011	05/31/2011	6,754.00	7,679.00	-925.00
65. QIAGEN N V EURO.01	03/05/2011	05/31/2011	1,280.00	1,441.00	-161.00
19. QIAGEN N V EURO.01	03/05/2011	05/31/2011	374.00	421.00	-47.00
9. QIAGEN N V EURO.01	04/04/2011	05/31/2011	177.00	199.00	-22.00
343. QIAGEN N V EURO.01	03/23/2011	05/31/2011	6,754.00	7,258.00	-504.00
169. QIAGEN N V EURO.01	03/27/2011	05/31/2011	3,328.00	3,572.00	-244.00
345. QIAGEN N V EURO.01	03/22/2011	05/31/2011	6,793.00	7,290.00	-497.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4405. ISHARES LEHMAN TREAS INFLATION PROTECTED SECURIT	11/19/2010	06/01/2011	485,875.00	449,448.00	36,427.00
46. QIAGEN N V EURO.01	03/22/2011	06/01/2011	896.00	972.00	-76.00
343. QIAGEN N V EURO.01	04/21/2011	06/01/2011	6,682.00	7,055.00	-373.00
17. QIAGEN N V EURO.01	04/21/2011	06/02/2011	330.00	350.00	-20.00
159. QIAGEN N V EURO.01	04/25/2011	06/02/2011	3,083.00	3,266.00	-183.00
916. QIAGEN N V EURO.01	04/19/2011	06/02/2011	17,762.00	18,372.00	-610.00
22. BAIDU COM INC SPONSORE	04/25/2011	06/03/2011	3,025.00	3,350.00	-325.00 *
109. CELGENE CORP COM	05/04/2011	06/03/2011	6,450.00	6,614.00	-164.00 *
13. LIFEPOINT HOSPITALS IN	06/02/2011	06/03/2011	527.00	536.00	-9.00
85. QUALCOMM INC COM	06/02/2011	06/03/2011	4,923.00	4,933.00	-10.00 *
197. ST JUDE MED INC	04/20/2011	06/03/2011	9,505.00	10,407.00	-902.00 *
11. SHUTTERFLY INC COM	06/02/2011	06/03/2011	649.00	642.00	7.00
17. ULTA SALON COSMETICS & INC COM	06/02/2011	06/03/2011	875.00	872.00	3.00
63. CHIPOTLE MEXICAN GRILL COM	06/02/2011	06/06/2011	17,824.00	18,117.00	-293.00
26. CHIPOTLE MEXICAN GRILL COM	04/19/2011	06/06/2011	7,356.00	7,311.00	45.00
180. FMC TECHNOLOGIES INC	04/21/2011	06/06/2011	7,626.00	8,534.00	-908.00 *
58. NETFLIX.COM INC COM	04/25/2011	06/06/2011	15,298.00	14,616.00	682.00
19. NETFLIX.COM INC COM	06/02/2011	06/06/2011	5,011.00	5,170.00	-159.00 *
23. ALTERA CORP	04/21/2011	06/07/2011	1,064.00	1,058.00	6.00
146. AUTODESK INC COM	02/10/2011	06/07/2011	5,799.00	6,229.00	-430.00
128. CBS CORP CL B COM	04/25/2011	06/07/2011	3,423.00	3,177.00	246.00
53. INTUIT	04/25/2011	06/07/2011	2,746.00	2,928.00	-182.00
63. INTUIT	04/25/2011	06/07/2011	3,264.00	3,481.00	-217.00 *
27. JDS UNIPHASE CORP COM	01/07/2011	06/07/2011	498.00	621.00	-123.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2011

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1a 171. JDS UNIPHASE CORP COM	01/07/2011	06/07/2011	3,154.00	3,920.00	-766.00
77. JDS UNIPHASE CORP COM	02/04/2011	06/07/2011	1,420.00	1,747.00	-327.00
56. JDS UNIPHASE CORP COM	02/18/2011	06/07/2011	1,033.00	1,226.00	-193.00
65. JDS UNIPHASE CORP COM	04/04/2011	06/07/2011	1,199.00	1,243.00	-44.00
69. MAXIM INTEGRATED PRODS	05/09/2011	06/07/2011	1,780.00	1,928.00	-148.00
89. MAXIM INTEGRATED PRODS	04/25/2011	06/07/2011	2,296.00	2,358.00	-62.00
10. PRICELINE COM INC COM	04/25/2011	06/07/2011	5,071.00	5,464.00	-393.00 *
30. SUCCESSFACTORS INC COM	05/09/2011	06/07/2011	998.00	1,018.00	-20.00
39. WEATHERFORD INTL LTD C	03/03/2011	06/07/2011	721.00	914.00	-193.00
17. WEATHERFORD INTL LTD C	03/30/2011	06/07/2011	314.00	376.00	-62.00
89. WEATHERFORD INTL LTD C	04/07/2011	06/07/2011	1,645.00	1,927.00	-282.00
92. WEATHERFORD INTL LTD C	04/07/2011	06/07/2011	1,700.00	1,965.00	-265.00
90. DISCOVER FINL SVCS COM	04/20/2011	06/08/2011	2,056.00	2,248.00	-192.00
106. ELECTRONIC ARTS	04/20/2011	06/08/2011	2,419.00	2,145.00	274.00
105. MICRON TECHNOLOGY INC	03/29/2011	06/08/2011	899.00	1,234.00	-335.00
187. MICRON TECHNOLOGY INC	04/20/2011	06/08/2011	1,601.00	2,106.00	-505.00
3. MICRON TECHNOLOGY INC	04/12/2011	06/08/2011	26.00	31.00	-5.00
18. SOLERA HLDGS INC COM	06/02/2011	06/08/2011	1,021.00	1,056.00	-35.00
23. TUPPERWARE CORP	06/02/2011	06/08/2011	1,437.00	1,478.00	-41.00
37. GROUPE CGI INC CL A SU	04/20/2011	06/09/2011	842.00	796.00	46.00
35. JUNIPER NETWORKS INC	04/19/2011	06/10/2011	1,079.00	1,339.00	-260.00 *
153. JUNIPER NETWORKS INC	04/20/2011	06/10/2011	4,719.00	6,045.00	-1,326.00 *
371. JUNIPER NETWORKS INC	04/25/2011	06/10/2011	11,442.00	14,821.00	-3,379.00 *
248. JUNIPER NETWORKS INC	04/19/2011	06/10/2011	7,699.00	9,490.00	-1,791.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 377. JUNIPER NETWORKS INC	04/19/2011	06/10/2011	11,710.00	14,427.00	-2,717.00 *
22. NOVELLUS SYS INC	03/29/2011	06/10/2011	734.00	805.00	-71.00 *
13. ROCKWOOD HLDGS INC COM	06/02/2011	06/10/2011	616.00	668.00	-52.00
7. SODASTREAM INTERNATIONAL	06/02/2011	06/10/2011	396.00	397.00	-1.00
94. JUNIPER NETWORKS INC	04/19/2011	06/13/2011	2,833.00	3,597.00	-764.00
35. JUNIPER NETWORKS INC	04/11/2011	06/13/2011	1,055.00	1,444.00	-389.00 *
248. JUNIPER NETWORKS INC	04/11/2011	06/13/2011	7,473.00	10,179.00	-2,706.00 *
377. JUNIPER NETWORKS INC	04/11/2011	06/13/2011	11,360.00	15,468.00	-4,108.00 *
153. JUNIPER NETWORKS INC	04/12/2011	06/13/2011	4,610.00	6,501.00	-1,891.00 *
322. JUNIPER NETWORKS INC	04/17/2011	06/13/2011	9,703.00	13,823.00	-4,120.00
49. JUNIPER NETWORKS INC	04/17/2011	06/13/2011	1,477.00	2,103.00	-626.00 *
104. JUNIPER NETWORKS INC	04/19/2011	06/13/2011	3,136.00	3,980.00	-844.00
146. JUNIPER NETWORKS INC	05/04/2011	06/13/2011	4,402.00	5,395.00	-993.00
286. JUNIPER NETWORKS INC	05/04/2011	06/13/2011	8,634.00	10,568.00	-1,934.00
301. JUNIPER NETWORKS INC	06/02/2011	06/13/2011	9,087.00	10,180.00	-1,093.00
10. BRISTOW GROUP INC COM	03/30/2011	06/14/2011	442.00	474.00	-32.00
35. BRISTOW GROUP INC COM	03/30/2011	06/14/2011	1,547.00	1,658.00	-111.00 *
25. BUCKLE INC COM	06/02/2011	06/14/2011	1,017.00	1,053.00	-36.00
56. JUNIPER NETWORKS INC	04/01/2011	06/14/2011	1,694.00	2,586.00	-892.00
35. JUNIPER NETWORKS INC	03/31/2011	06/14/2011	1,059.00	1,573.00	-514.00
248. JUNIPER NETWORKS INC	03/31/2011	06/14/2011	7,502.00	11,094.00	-3,592.00
377. JUNIPER NETWORKS INC	03/31/2011	06/14/2011	11,404.00	16,858.00	-5,454.00
49. JUNIPER NETWORKS INC	04/10/2011	06/14/2011	1,482.00	2,167.00	-685.00
97. JUNIPER NETWORKS INC	04/05/2011	06/14/2011	2,934.00	4,248.00	-1,314.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 863. JUNIPER NETWORKS INC	11/19/2010	06/14/2011	26,106.00	27,691.00	-1,585.00
730. JUNIPER NETWORKS INC	11/19/2010	06/14/2011	21,945.00	23,423.00	-1,478.00
243. JUNIPER NETWORKS INC	11/19/2010	06/14/2011	7,305.00	6,281.00	1,024.00
6. ACME PACKET INC COM	06/02/2011	06/15/2011	381.00	444.00	-63.00 *
16. RIVERBED TECHNOLOGY IN	03/02/2011	06/15/2011	526.00	638.00	-112.00
51. VANCEINFO TECHNOLOGIES	03/29/2011	06/15/2011	1,087.00	1,599.00	-512.00
32. VANCEINFO TECHNOLOGIES	06/02/2011	06/15/2011	682.00	780.00	-98.00
13. VITAMIN SHOPPE INC COM	06/03/2011	06/15/2011	567.00	528.00	39.00
99. PRECISION CASTPARTS CO	06/02/2011	06/16/2011	14,981.00	15,304.00	-323.00
1. PRECISION CASTPARTS COR	05/04/2011	06/16/2011	151.00	153.00	-2.00
94. RESOURCES CONNECTION I	03/29/2011	06/17/2011	1,081.00	1,787.00	-706.00
23. RESOURCES CONNECTION I	05/17/2011	06/17/2011	264.00	323.00	-59.00
69. RESOURCES CONNECTION I	06/02/2011	06/17/2011	793.00	938.00	-145.00
11. LIFEPOINT HOSPITALS IN	06/02/2011	06/20/2011	432.00	454.00	-22.00
43. LIFEPOINT HOSPITALS IN	03/29/2011	06/20/2011	1,690.00	1,667.00	23.00
2. NVR INC	04/20/2011	06/20/2011	1,430.00	1,576.00	-146.00
1. NVR INC	03/29/2011	06/20/2011	715.00	766.00	-51.00
1979. AU OPTRONICS CORP SP	11/19/2010	06/21/2011	13,516.00	16,003.00	-2,487.00
1112. ADVANCED SEMICONDUCT	03/23/2011	06/21/2011	6,416.00	6,201.00	215.00
SPONSORED ADR	03/23/2011	06/21/2011	8,760.00	10,011.00	-1,251.00
1354. AEGON N V	03/23/2011	06/21/2011	8,760.00	10,011.00	-1,251.00
56. AGRUM INC COM	11/19/2010	06/21/2011	4,724.00	4,084.00	640.00
1726. ALLIANZ AKTIENGESELL	11/19/2010	06/21/2011	23,525.00	32,360.00	-8,835.00
SPONSORED ADR REPSTG 1/10 S	11/19/2010	06/21/2011	18,782.00	17,909.00	873.00
1674. ASAHI GLASS ADR	11/19/2010	06/21/2011	27,239.00	23,240.00	3,999.00
554. ASTRAZENCA PLC-SPONS	11/19/2010	06/21/2011	27,239.00	23,240.00	3,999.00
(UK/USD) ISIN #US0463531089	11/19/2010	06/21/2011	27,239.00	23,240.00	3,999.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 345. AUSTRALIA & NEW ZEALAND LTD SPONSORED ADR	02/10/2011	06/21/2011	7,862.00	8,714.00	-852.00
583. AVIVA PLC SPON ADR	11/19/2010	06/21/2011	8,051.00	6,683.00	1,368.00
697. BAE SYS PLC NEW ISIN 7	02/24/2011	06/21/2011	13,807.00	14,630.00	-823.00
93. BASF SE SPONSORED ADR	11/19/2010	06/21/2011	8,575.00	5,402.00	3,173.00
463. BP AMOCO PLC SPONS ADR SEDOL 2138556	11/19/2010	06/21/2011	20,005.00	19,167.00	838.00
609. BANCO DO BRASIL S A S	11/19/2010	06/21/2011	10,462.00	10,138.00	324.00
400. BANK OF CHINA ADR	11/19/2010	06/21/2011	4,872.00	5,100.00	-228.00
912. BARCLAYS PLC ADR	11/19/2010	06/21/2011	15,267.00	31,680.00	-16,413.00
433. BRIDGESTONE CORP ADR	02/10/2011	06/21/2011	19,034.00	17,010.00	2,024.00
54. CHINA PETE & CHEM CORP ADR REPSTG H SHS	11/19/2010	06/21/2011	5,061.00	4,268.00	793.00
133. COMPANHIA DE SANEAMENTO ESTADO DE SAO PAULO-SABESP	11/19/2010	06/21/2011	7,705.00	5,249.00	2,456.00
461. DANSKE BK A/S ADR	11/19/2010	06/21/2011	4,287.00	5,650.00	-1,363.00
258. EDP-ELETRICIDADE DE PARANA 00	02/10/2011	06/21/2011	9,089.00	9,881.00	-792.00
277. ENI S P A SPONSORED ADR	11/19/2010	06/21/2011	12,687.00	15,279.00	-2,592.00
344. E.ON AG SPONSORED ADR	11/19/2010	06/21/2011	9,474.00	13,224.00	-3,750.00
491. E.ON AG SPONSORED ADR	12/06/2010	06/21/2011	13,522.00	14,597.00	-1,075.00
672. EAST JAPAN RY CO ADR	11/19/2010	06/21/2011	6,249.00	8,012.00	-1,763.00
1265. ESPRIT HLDGS LTD SPONSORED ADR	11/19/2010	06/21/2011	7,919.00	16,952.00	-9,033.00
159. ETABLISSEMENTS DELHAIZE CIE LE LION S A	11/19/2010	06/21/2011	12,236.00	11,382.00	854.00
629. FRANCE TELECOM SPONSORED ADR	11/19/2010	06/21/2011	13,027.00	15,905.00	-2,878.00
459. FUJITSU LTD ADR 5 COM	02/10/2011	06/21/2011	12,246.00	14,628.00	-2,382.00
430. GAZPROM O A O SPONSORED ADR	11/19/2010	06/21/2011	6,175.00	5,022.00	1,153.00
1876. ING GROEP N V SPONSORED ADR	03/23/2011	06/21/2011	22,080.00	24,236.00	-2,156.00
246. KB FINL GROUP INC SPONSORED ADR REPSTG 1 COM SH	11/19/2010	06/21/2011	11,609.00	16,779.00	-5,170.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Employer identification number

56-6039337

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1a 328. KONAMI CORP SPONSORED	11/19/2010	06/21/2011	7,653.00	6,097.00	1,556.00
370. LG PHILIPS LCD CO LTD ADR	03/23/2011	06/21/2011	5,006.00	5,740.00	-734.00
756. LLOYDS TSB GROUP PLC ADR	01/04/2011	06/21/2011	2,276.00	3,251.00	-975.00
1325. LLOYDS TSB GROUP PLC ADR	12/13/2010	06/21/2011	3,988.00	5,684.00	-1,696.00
300. LLOYDS TSB GROUP PLC ADR	12/14/2010	06/21/2011	903.00	1,272.00	-369.00
1251. LLOYDS TSB GROUP PLC ADR	03/23/2011	06/21/2011	3,765.00	4,854.00	-1,089.00
83. MAGNA INTL INC CL A	12/13/2010	06/21/2011	4,084.00	5,209.00	-1,125.00
242. MAGNA INTL INC CL A	03/23/2011	06/21/2011	11,909.00	11,962.00	-53.00
350. MITSUBISHI CORP SPONS	11/19/2010	06/21/2011	16,957.00	16,707.00	250.00
1112. MITSUBISHI UFJ FINAN INC ADR	11/19/2010	06/21/2011	4,959.00	5,539.00	-580.00
800. MITSUBISHI UFJ FINAN INC ADR	12/10/2010	06/21/2011	3,568.00	3,753.00	-185.00
330. MITSUBISHI UFJ FINAN INC ADR	05/25/2011	06/21/2011	1,472.00	1,498.00	-26.00
16. MITSUI & CO LTD SPONSO	11/19/2010	06/21/2011	5,213.00	4,837.00	376.00
653. MUNICH RE GROUP ADR C	11/19/2010	06/21/2011	9,723.00	9,324.00	399.00
817. NATIONAL AUSTRALIA BK	11/19/2010	06/21/2011	21,348.00	9,550.00	11,798.00
526. NEW GOLD INC CDA COM	05/03/2011	06/21/2011	5,023.00	5,507.00	-484.00
2444. NEW WORLD DEV LTD SP	11/19/2010	06/21/2011	7,332.00	9,722.00	-2,390.00
450. NEW WORLD DEV LTD SPO	03/23/2011	06/21/2011	1,350.00	1,620.00	-270.00
211. NEXEN INC COM	11/19/2010	06/21/2011	4,473.00	4,832.00	-359.00
486. NEXEN INC COM	12/07/2010	06/21/2011	10,304.00	10,867.00	-563.00
912. NIPPON TELEG & TEL CO	11/19/2010	06/21/2011	21,502.00	20,913.00	589.00
1452. NISSAN MOTOR SPONSOR	11/19/2010	06/21/2011	29,649.00	29,282.00	367.00
95. NOVARTIS AG ADR ISIN #	11/19/2010	06/21/2011	5,773.00	5,063.00	710.00
7. OIL CO LUKOIL SPONSORED	03/23/2011	06/21/2011	436.00	501.00	-65.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 157. OIL CO LUKOIL SPONSOR	11/19/2010	06/21/2011	9,789.00	10,322.00	-533.00
380. ORIX CORP SPONSORED A	11/19/2010	06/21/2011	17,367.00	12,889.00	4,478.00
168. PETROLEO BRASILEIRO S ADR	05/25/2011	06/21/2011	4,959.00	5,038.00	-79.00
405. RIO TINTO PLC SPONSOR	11/19/2010	06/21/2011	27,579.00	21,481.00	6,098.00
75. ROCHE HLDG LTD SPONSOR	03/23/2011	06/21/2011	3,104.00	2,687.00	417.00
569. ROYAL DSM N V SPONSOR	11/19/2010	06/21/2011	9,115.00	7,581.00	1,534.00
306. ROYAL DUTCH SHELL PLC ADR CL A	11/19/2010	06/21/2011	21,316.00	23,798.00	-2,482.00
268. SPDR DJ WILSHIRE INTL ETF	11/19/2010	06/21/2011	10,580.00	8,842.00	1,738.00
311. SANOFI SPONSORED ADR	11/19/2010	06/21/2011	11,694.00	13,274.00	-1,580.00
619. SHARP CORP ADR	11/19/2010	06/21/2011	5,311.00	9,654.00	-4,343.00
1248. SHARP CORP ADR	12/06/2010	06/21/2011	10,708.00	12,494.00	-1,786.00
1812. SOCIETE GENERALE FRA SPONSORED ADR	11/19/2010	06/21/2011	20,620.00	51,070.00	-30,450.00
599. SONY CORP ADR * COMMO	11/19/2010	06/21/2011	14,573.00	22,627.00	-8,054.00
2595. SUMITOMO MITSUI FINL SPONSORED ADR	11/19/2010	06/21/2011	14,971.00	39,102.00	-24,131.00
588. TELECOM ITALIA S P A ADR	11/19/2010	06/21/2011	7,720.00	8,212.00	-492.00
846. TELECOM ITALIA S P A ADR	12/06/2010	06/21/2011	11,108.00	11,060.00	48.00
201. TELENOR ASA ADR	02/10/2011	06/21/2011	9,374.00	9,367.00	7.00
335. TELSTRA LTD SPONSORED INSTALMENT	11/19/2010	06/21/2011	5,357.00	4,813.00	544.00
92. TOYOTA AMTR CP ADR 2 C 892331-30-7	12/06/2010	06/21/2011	7,381.00	7,286.00	95.00
63. TOYOTA AMTR CP ADR 2 C 892331-30-7	11/19/2010	06/21/2011	5,055.00	4,687.00	368.00
1225. TURKIYE GARANTI BANK SPONSORED ADR REPSTG 2000 S	11/19/2010	06/21/2011	5,378.00	5,819.00	-441.00
715. VALE S A PFD ADR REPS SHR	11/19/2010	06/21/2011	19,841.00	18,825.00	1,016.00
633. VIVENDI SA ADR	11/19/2010	06/21/2011	16,945.00	18,218.00	-1,273.00
575. VODAFONE GROUP PLC SP	11/19/2010	06/21/2011	15,220.00	13,879.00	1,341.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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2011

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3574. XSTRATA PLC ADR	11/19/2010	06/21/2011	14,796.00	11,474.00	3,322.00
327. YUE YUEN INDL HLDGS L UNSPONSORED ADR	11/19/2010	06/21/2011	5,245.00	4,745.00	500.00
88. DEUTSCHE BANK AG 00	05/25/2011	06/21/2011	5,178.00	5,100.00	78.00
76. BRIGHAM EXPLORATION CO	03/29/2011	06/22/2011	2,034.00	2,754.00	-720.00
44. BRIGHAM EXPLORATION CO	06/02/2011	06/22/2011	1,177.00	1,298.00	-121.00
51. ABBOTT LABS	06/02/2011	06/23/2011	2,624.00	2,615.00	9.00
165. ABBOTT LABS	04/05/2011	06/23/2011	8,490.00	8,291.00	199.00
591. ABBOTT LABS	11/19/2010	06/23/2011	30,408.00	28,101.00	2,307.00
5. ACME PACKET INC COM	03/29/2011	06/23/2011	325.00	358.00	-33.00 *
7. ACME PACKET INC COM	06/02/2011	06/23/2011	456.00	518.00	-62.00 *
244. AIR PRODS & CHEMS INC	11/19/2010	06/23/2011	22,375.00	17,579.00	4,796.00
35. BAYER A G SPONSORED AD	06/21/2011	06/23/2011	2,673.00	2,884.00	-211.00
38. EXXON MOBIL CORPORATIO	04/20/2011	06/23/2011	2,950.00	3,249.00	-299.00
69. EXXON MOBIL CORPORATIO	04/05/2011	06/23/2011	5,357.00	5,898.00	-541.00
26. EXXON MOBIL CORPORATIO	04/05/2011	06/23/2011	2,018.00	2,222.00	-204.00 *
117. GENERAL DYNAMICS CORP	04/05/2011	06/23/2011	8,460.00	8,743.00	-283.00
39. GENERAL DYNAMICS CORP	04/05/2011	06/23/2011	2,820.00	2,914.00	-94.00 *
1013. KEYCORP NEW	04/05/2011	06/23/2011	8,203.00	8,975.00	-772.00
299. KEYCORP NEW	04/05/2011	06/23/2011	2,421.00	2,649.00	-228.00 *
276. MERCK & CO INC NEW CO	11/19/2010	06/23/2011	9,557.00	9,936.00	-379.00
123. NESTLE S A SPONSORED	04/05/2011	06/23/2011	7,558.00	7,088.00	470.00
124. PFIZER INC	06/02/2011	06/23/2011	2,556.00	2,608.00	-52.00
49. PFIZER INC	04/05/2011	06/23/2011	1,010.00	1,005.00	5.00
6. RIVERBED TECHNOLOGY INC	03/02/2011	06/23/2011	210.00	239.00	-29.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Continuation Sheet for Schedule D
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2011

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56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. RIVERBED TECHNOLOGY INC	05/07/2011	06/23/2011	595.00	656.00	-61.00
6. TUPPERWARE CORP	06/02/2011	06/23/2011	386.00	385.00	1.00
20. TUPPERWARE CORP	03/29/2011	06/23/2011	1,287.00	1,154.00	133.00
47. WAL MART STORES INC	04/20/2011	06/23/2011	2,482.00	2,525.00	-43.00
133. WAL MART STORES INC	04/05/2011	06/23/2011	7,025.00	7,037.00	-12.00
540. WASTE MANAGEMENT INC	04/05/2011	06/23/2011	19,825.00	20,428.00	-603.00
41. ENSCO PLC SPONSORED AD	05/31/2011	06/27/2011	2,102.00	2,186.00	-84.00
8. SOLERA HLDGS INC COM	06/02/2011	06/27/2011	456.00	469.00	-13.00
19. SOLERA HLDGS INC COM	03/06/2011	06/27/2011	1,082.00	968.00	114.00
14. INTERMUNE INC	03/29/2011	06/28/2011	502.00	644.00	-142.00 *
1. SOLERA HLDGS INC COM	03/06/2011	06/28/2011	58.00	51.00	7.00
26. SOLERA HLDGS INC COM	03/29/2011	06/28/2011	1,501.00	1,323.00	178.00
16. ROCKWOOD HLDGS INC COM	06/02/2011	06/29/2011	878.00	822.00	56.00
195. TREND MICRO INC SPONS	06/21/2011	06/29/2011	6,053.00	5,909.00	144.00
30. TUPPERWARE CORP	03/29/2011	06/29/2011	1,988.00	1,730.00	258.00
10. ULTA SALON COSMETICS & INC COM	06/02/2011	06/29/2011	637.00	513.00	124.00
18. ACME PACKET INC COM	03/29/2011	06/30/2011	1,260.00	1,290.00	-30.00 *
30. COACH INC COM	04/20/2011	06/30/2011	1,898.00	1,724.00	174.00
1.94 FEDERAL HOME LN MTG C POOL #E66725	11/19/2010	06/30/2011	2.00	2.00	
10967.36 FEDERAL HOME LN M #A96834	04/07/2011	06/30/2011	10,967.00	11,092.00	-125.00
.9 FEDERAL NATL MTG ASSN P	11/19/2010	06/30/2011	1.00	1.00	
1169.25 FEDERAL NATL MTG A #735288	05/10/2011	06/30/2011	1,169.00	1,245.00	-76.00
123.66 FEDERAL NATL MTG AS #972295	06/10/2011	06/30/2011	124.00	134.00	-10.00
39.42 FEDERAL NATL MTG ASS #AA5224	06/10/2011	06/30/2011	39.00	41.00	-2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 3878.96 FEDERAL NATL MTG A #AE0115	04/19/2011	06/30/2011	3,879.00	4,183.00	-304.00
9. RIVERBED TECHNOLOGY INC	05/07/2011	06/30/2011	355.00	347.00	8.00
25. RIVERBED TECHNOLOGY INC	03/29/2011	06/30/2011	986.00	940.00	46.00
45. SHIRE PHARMACEUTICALS SPONSORED ADR	06/21/2011	06/30/2011	4,206.00	4,047.00	159.00
32. ACME PACKET INC COM	04/25/2011	07/01/2011	2,284.00	2,490.00	-206.00 *
177. ARUBA NETWORKS INC CO	04/21/2011	07/01/2011	5,260.00	6,019.00	-759.00
3. ARUBA NETWORKS INC COM	03/29/2011	07/01/2011	89.00	103.00	-14.00
31. ARUBA NETWORKS INC COM	03/29/2011	07/01/2011	921.00	1,067.00	-146.00 *
18. BORG WARNER INC	04/04/2011	07/01/2011	1,461.00	1,471.00	-10.00
72. BORG WARNER INC	04/25/2011	07/01/2011	5,842.00	5,576.00	266.00
9. CF INDS HLDGS INC COM	03/29/2011	07/01/2011	1,248.00	1,163.00	85.00
25. CF INDS HLDGS INC COM	11/19/2010	07/01/2011	3,467.00	1,656.00	1,811.00
34. COACH INC COM	05/09/2011	07/01/2011	2,233.00	2,047.00	186.00
24. HOSPIRA INC	04/20/2011	07/01/2011	1,364.00	1,375.00	-11.00
3. HOSPIRA INC	04/20/2011	07/01/2011	171.00	172.00	-1.00 *
55. ILLUMINA INC	04/25/2011	07/01/2011	4,139.00	3,890.00	249.00
63. INTUIT	04/10/2011	07/01/2011	3,266.00	3,567.00	-301.00
78. INTUIT	04/25/2011	07/01/2011	4,043.00	4,309.00	-266.00
4. INTUIT	04/04/2011	07/01/2011	207.00	216.00	-9.00
27. INTUIT	03/29/2011	07/01/2011	1,400.00	1,399.00	1.00
120. LAS VEGAS SANDS CORP	05/09/2011	07/01/2011	5,232.00	5,187.00	45.00
10. LULULEMON ATHLETICA INC	04/25/2011	07/01/2011	1,138.00	1,025.00	113.00
123. MARSH & MCLENNAN CO INC	04/25/2011	07/01/2011	3,873.00	3,665.00	208.00
7. MARSH & MCLENNAN CO INC	05/09/2011	07/01/2011	220.00	209.00	11.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. MOODYS CORP COM	04/25/2011	07/01/2011	3,483.00	3,210.00	273.00
24. NETAPP INC COM	05/09/2011	07/01/2011	1,295.00	1,282.00	13.00
34. NORDSTROM INC	04/25/2011	07/01/2011	1,630.00	1,610.00	20.00
46. SINA COM ORD	05/23/2011	07/01/2011	4,953.00	5,134.00	-181.00
18. FIRSTENERGY CORP	04/20/2011	07/05/2011	795.00	701.00	94.00
11. LUFKIN INDS INC COM	03/29/2011	07/05/2011	985.00	992.00	-7.00
6. LUFKIN INDS INC COM	06/02/2011	07/05/2011	537.00	534.00	3.00
16. MCKESSON HBOC INC	04/20/2011	07/05/2011	1,347.00	1,317.00	30.00
19. MOODYS CORP COM	04/20/2011	07/05/2011	734.00	680.00	54.00
21. WESCO INTL INC	03/29/2011	07/05/2011	1,151.00	1,287.00	-136.00
6. WESCO INTL INC	03/29/2011	07/05/2011	329.00	368.00	-39.00 *
12. COACH INC COM	04/20/2011	07/06/2011	797.00	690.00	107.00
30. COACH INC COM	03/29/2011	07/06/2011	1,991.00	1,559.00	432.00
1. COACH INC COM	04/12/2011	07/06/2011	66.00	51.00	15.00
115. KOMATSU LTD SPONSORED	06/21/2011	07/07/2011	3,637.00	3,450.00	187.00
45. NETSCOUT SYS INC COM	03/30/2011	07/07/2011	753.00	1,211.00	-458.00
30. NETSCOUT SYS INC COM	06/02/2011	07/07/2011	502.00	655.00	-153.00
2. AEROFLEX HLDG CORP COM	04/12/2011	07/08/2011	31.00	36.00	-5.00 *
104. AEROFLEX HLDG CORP CO	04/20/2011	07/08/2011	1,590.00	1,889.00	-299.00
2. AEROFLEX HLDG CORP COM	04/20/2011	07/08/2011	31.00	36.00	-5.00 *
15. AFFILIATED MANAGERS GR	03/29/2011	07/08/2011	1,591.00	1,587.00	4.00
1. AFFILIATED MANAGERS GRO	03/02/2011	07/08/2011	106.00	106.00	
96. CHIPOTLE MEXICAN GRILL COM	04/19/2011	07/08/2011	31,172.00	26,996.00	4,176.00
1. CHIPOTLE MEXICAN GRILL	04/21/2011	07/08/2011	325.00	278.00	47.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 11. LULULEMON ATHLETICA IN	03/28/2011	07/08/2011	1,316.00	1,182.00	134.00
265. LULULEMON ATHLETICA I	04/21/2011	07/08/2011	31,708.00	27,066.00	4,642.00
240. PETROLEO BRASILEIRO S	06/21/2011	07/08/2011	8,048.00	7,776.00	272.00
ADR	06/21/2011	07/08/2011	6,114.00	5,914.00	200.00
305. TALISMAN ENERGY INC	04/21/2011	07/11/2011	4,506.00	3,895.00	611.00
14. CHIPOTLE MEXICAN GRILL	04/20/2011	07/12/2011	1,194.00	1,367.00	-173.00
COM	04/20/2011	07/12/2011	149.00	171.00	-22.00 *
32. ARROW ELECTRONICS INC	04/20/2011	07/12/2011	876.00	992.00	-116.00
4. ARROW ELECTRONICS INC	03/29/2011	07/12/2011	121.00	136.00	-15.00
29. AVNET INC	03/29/2011	07/12/2011	91.00	102.00	-11.00 *
4. AVNET INC	05/31/2011	07/12/2011	30.00	31.00	-1.00
3. AVNET INC	05/31/2011	07/12/2011	30.00	30.00	
.569 ENSCO PLC SPONSORED A	06/21/2011	07/12/2011	2,170.00	2,151.00	19.00
.569 ENSCO PLC SPONSORED A	03/29/2011	07/12/2011	1,015.00	1,347.00	-332.00
35. INFOSYS TECHNOLOGIES S	03/29/2011	07/12/2011	84.00	111.00	-27.00 *
#US4567881085	01/28/2011	07/12/2011	72.00	74.00	-2.00 *
109. STMICROELECTRONICS N	01/28/2011	07/12/2011	647.00	670.00	-23.00 *
YORK REGISTRY ADR	01/29/2011	07/12/2011	36.00	37.00	-1.00 *
9. STMICROELECTRONICS N V	05/04/2011	07/13/2011	3,865.00	3,537.00	328.00
REGISTRY ADR	06/02/2011	07/13/2011	10,951.00	9,872.00	1,079.00
2. TE CONNECTIVITY LTD COM	03/29/2011	07/13/2011	751.00	798.00	-47.00 *
18. TE CONNECTIVITY LTD CO	04/17/2011	07/13/2011	2,875.00	3,189.00	-314.00
1. TE CONNECTIVITY LTD COM	04/17/2011	07/13/2011	1,991.00	2,208.00	-217.00
18. AMAZON COM INC	03/29/2011	07/13/2011	696.00	957.00	-261.00
51. AMAZON COM INC					
29. ANN INC COM					
65. FMC TECHNOLOGIES INC C					
45. FMC TECHNOLOGIES INC C					
34. GENTIVA HEALTH SERVICE					

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. NETFLIX.COM INC COM	04/25/2011	07/13/2011	2,394.00	2,016.00	378.00
43. NETFLIX.COM INC COM	04/21/2011	07/13/2011	12,866.00	10,798.00	2,068.00
105. PRAXAIR INC	04/25/2011	07/13/2011	11,272.00	11,211.00	61.00
5. ULTA SALON COSMETICS & INC COM	06/02/2011	07/13/2011	325.00	257.00	68.00
11. ULTA SALON COSMETICS & INC COM	03/29/2011	07/13/2011	714.00	524.00	190.00
11. SODASTREAM INTERNATIONAL	06/02/2011	07/13/2011	777.00	624.00	153.00
70. FMC TECHNOLOGIES INC C	04/17/2011	07/14/2011	3,006.00	3,434.00	-428.00
58. FMC TECHNOLOGIES INC C	04/21/2011	07/14/2011	2,491.00	2,750.00	-259.00
34. FMC TECHNOLOGIES INC C	04/21/2011	07/14/2011	1,468.00	1,612.00	-144.00
187. TAIWAN SEMICONDUCTOR	06/21/2011	07/14/2011	2,303.00	2,465.00	-162.00
30. TAIWAN SEMICONDUCTOR M	06/21/2011	07/14/2011	369.00	395.00	-26.00 *
30. SM ENERGY CO COM	04/20/2011	07/15/2011	2,325.00	2,213.00	112.00
14. GREENHILL & CO INC COM	03/29/2011	07/18/2011	661.00	921.00	-260.00
71. BAIDU COM INC SPONSORE	04/25/2011	07/19/2011	10,738.00	10,810.00	-72.00
20. COACH INC COM	05/09/2011	07/19/2011	1,348.00	1,204.00	144.00
20. COACH INC COM	04/25/2011	07/19/2011	1,348.00	1,153.00	195.00
20. CUMMINS ENGINE CO INC	05/09/2011	07/19/2011	2,130.00	2,360.00	-230.00
11. CUMMINS ENGINE CO INC	04/21/2011	07/19/2011	1,172.00	1,207.00	-35.00
1. CUMMINS ENGINE CO INC C	04/21/2011	07/19/2011	107.00	110.00	-3.00 *
40. ELECTRONIC ARTS	05/23/2011	07/19/2011	964.00	938.00	26.00
56. ELECTRONIC ARTS	04/25/2011	07/19/2011	1,349.00	1,160.00	189.00
162. FASTENAL CO COM	04/25/2011	07/19/2011	5,555.00	5,329.00	226.00
40. FASTENAL CO COM	03/29/2011	07/19/2011	1,372.00	1,279.00	93.00
30. JOY GLOBAL INC 00	04/25/2011	07/19/2011	2,959.00	2,934.00	25.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

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56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. LAUDER ESTEE COS INC C	03/29/2011	07/19/2011	1,283.00	1,144.00	139.00
44. LAUDER ESTEE COS INC C	04/25/2011	07/19/2011	4,705.00	4,178.00	527.00
216. LULULEMON ATHLETICA I	04/21/2011	07/19/2011	13,488.00	11,031.00	2,457.00
238. LULULEMON ATHLETICA I	04/25/2011	07/19/2011	14,861.00	12,116.00	2,745.00
189. MAXIM INTEGRATED PROD	04/25/2011	07/19/2011	4,438.00	5,008.00	-570.00
107. METROPCS COMMUNICATIO	04/25/2011	07/19/2011	1,826.00	1,813.00	13.00
13. NATIONAL OILWELL VARCO	03/29/2011	07/19/2011	1,038.00	1,059.00	-21.00
50. NATIONAL OILWELL VARCO	04/25/2011	07/19/2011	3,993.00	3,971.00	22.00
55. NETAPP INC COM	04/25/2011	07/19/2011	2,853.00	2,844.00	9.00
19. NETAPP INC COM	05/09/2011	07/19/2011	986.00	1,015.00	-29.00
3. NETAPP INC COM	05/09/2011	07/19/2011	156.00	160.00	-4.00 *
44. PEABODY ENERGY CORP CO	07/01/2011	07/19/2011	2,656.00	2,592.00	64.00
5. PRICELINE COM INC COM	04/25/2011	07/19/2011	2,685.00	2,732.00	-47.00 *
21. RANGE RES CORP COM	03/29/2011	07/19/2011	1,336.00	1,163.00	173.00
82. RANGE RES CORP COM	04/25/2011	07/19/2011	5,216.00	4,439.00	777.00
39. RED HAT INC 00	04/25/2011	07/19/2011	1,734.00	1,854.00	-120.00
2. RED HAT INC 00	04/25/2011	07/19/2011	89.00	95.00	-6.00 *
26. SALESFORCE.COM INC COM	04/25/2011	07/19/2011	4,134.00	3,623.00	511.00
20. STARWOOD HOTELS & RESO WORLDWIDE INC COM	04/25/2011	07/19/2011	1,119.00	1,218.00	-99.00
20. STARWOOD HOTELS & RESO WORLDWIDE INC COM	04/21/2011	07/19/2011	1,119.00	1,215.00	-96.00
1. STARWOOD HOTELS & RESOR INC COM	04/21/2011	07/19/2011	56.00	61.00	-5.00 *
54. HERBALIFE LTD COM	04/25/2011	07/19/2011	3,148.00	2,326.00	822.00
4. HERBALIFE LTD COM	03/29/2011	07/19/2011	233.00	163.00	70.00
14. SENSATA TECH HLDG NV C	06/07/2011	07/19/2011	526.00	504.00	22.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 42. SENSATA TECH HLDG NV C	04/25/2011	07/19/2011	1,578.00	1,462.00	116.00
22. CARRIZO OIL & CO INC C	06/28/2011	07/20/2011	884.00	830.00	54.00
16. EXPRESS INC COM	05/17/2011	07/20/2011	367.00	357.00	10.00
10. EXPRESS INC COM	04/08/2011	07/20/2011	229.00	211.00	18.00
13. GREENHILL & CO INC COM	03/29/2011	07/20/2011	609.00	855.00	-246.00
42. MARSH & MCLENNAN CO IN	03/29/2011	07/20/2011	1,242.00	1,250.00	-8.00
8. MARSH & MCLENNAN CO INC	03/29/2011	07/20/2011	237.00	238.00	-1.00 *
4. VITAMIN SHOPPE INC COM	06/03/2011	07/20/2011	184.00	162.00	22.00
5. VITAMIN SHOPPE INC COM	06/02/2011	07/20/2011	230.00	202.00	28.00
44. CARDINAL HEALTH INC	04/20/2011	07/21/2011	2,032.00	1,885.00	147.00
155. ENCANA CORP 00	06/21/2011	07/21/2011	4,877.00	4,565.00	312.00
10. ENCANA CORP 00	07/21/2011	07/21/2011	315.00	320.00	-5.00
175. MEDCO HEALTH SOLUTION	05/04/2011	07/21/2011	11,116.00	10,703.00	413.00
11. MEDCO HEALTH SOLUTIONS	05/06/2011	07/21/2011	699.00	671.00	28.00
85. MEDCO HEALTH SOLUTIONS	05/06/2011	07/21/2011	5,399.00	5,187.00	212.00
265. MEDCO HEALTH SOLUTION	06/02/2011	07/21/2011	16,832.00	15,784.00	1,048.00
43. MEDCO HEALTH SOLUTIONS	04/20/2011	07/21/2011	2,731.00	2,529.00	202.00
456. MEDCO HEALTH SOLUTION	04/20/2011	07/21/2011	28,964.00	26,722.00	2,242.00
515. MEDCO HEALTH SOLUTION	04/19/2011	07/21/2011	32,712.00	29,967.00	2,745.00
1099. MEDCO HEALTH SOLUTIO	04/21/2011	07/21/2011	69,806.00	63,790.00	6,016.00
431. MEDCO HEALTH SOLUTION	04/25/2011	07/21/2011	27,376.00	25,010.00	2,366.00
22. MEDICIS PHARMACEUTICAL	06/02/2011	07/21/2011	840.00	825.00	15.00
20. FANUC CORP UNSP ADR	07/21/2011	07/22/2011	618.00	624.00	-6.00
196. FANUC CORP UNSP ADR	06/21/2011	07/22/2011	6,059.00	5,016.00	1,043.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. WARNACO GROUP INC COM	03/29/2011	07/25/2011	802.00	770.00	32.00
96. BAIDU COM INC SPONSORE	04/25/2011	07/26/2011	15,797.00	14,616.00	1,181.00
19. BAIDU COM INC SPONSORE	03/26/2011	07/26/2011	3,126.00	2,842.00	284.00
27. QLIK TECHNOLOGIES INC	06/02/2011	07/26/2011	794.00	862.00	-68.00
22. CARDINAL HEALTH INC	04/20/2011	07/28/2011	961.00	943.00	18.00
1. CARDINAL HEALTH INC	04/12/2011	07/28/2011	44.00	42.00	2.00
3.75 FEDERAL HOME LN MTG C POOL #E66725	11/19/2010	07/31/2011	4.00	4.00	
6487.99 FEDERAL HOME LN MT #A96834	04/07/2011	07/31/2011	6,488.00	6,561.00	-73.00
.83 FEDERAL NATL MTG ASSN	11/19/2010	07/31/2011	1.00	1.00	
975.47 FEDERAL NATL MTG AS #735288	05/10/2011	07/31/2011	975.00	1,039.00	-64.00
131.61 FEDERAL NATL MTG AS #972295	06/10/2011	07/31/2011	132.00	143.00	-11.00
297.21 FEDERAL NATL MTG AS #995676	07/11/2011	07/31/2011	297.00	310.00	-13.00
41.09 FEDERAL NATL MTG ASS #995722	07/11/2011	07/31/2011	41.00	44.00	-3.00
16.72 FEDERAL NATL MTG ASS #AA5224	06/10/2011	07/31/2011	17.00	17.00	
237.46 FEDERAL NATL MTG AS #AD0227	07/11/2011	07/31/2011	237.00	259.00	-22.00
3643.51 FEDERAL NATL MTG A #AE0115	04/19/2011	07/31/2011	3,644.00	3,929.00	-285.00
56. ALLERGAN INC	06/02/2011	08/01/2011	4,454.00	4,571.00	-117.00
56. ALLERGAN INC	06/02/2011	08/01/2011	4,460.00	4,571.00	-111.00
66. AMAZON COM INC	06/02/2011	08/01/2011	14,699.00	12,776.00	1,923.00
109. AMAZON COM INC	04/25/2011	08/01/2011	24,276.00	20,215.00	4,061.00
13. AMAZON COM INC	04/21/2011	08/01/2011	2,895.00	2,405.00	490.00
167. APPLIED MICRO CIRCUIT	03/29/2011	08/01/2011	993.00	1,677.00	-684.00
100. APPLIED MICRO CIRCUIT	06/02/2011	08/01/2011	595.00	995.00	-400.00
3. BAIDU COM INC SPONSORED	03/26/2011	08/01/2011	471.00	449.00	22.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 229. BAIDU COM INC SPONSOR	04/19/2011	08/01/2011	35,966.00	34,247.00	1,719.00
109. CELGENE CORP COM	05/03/2011	08/01/2011	6,434.00	6,682.00	-248.00 *
6. CELGENE CORP COM	05/04/2011	08/01/2011	354.00	364.00	-10.00 *
17. CELGENE CORP COM	05/04/2011	08/01/2011	1,004.00	1,032.00	-28.00 *
8. CELGENE CORP COM	06/02/2011	08/01/2011	472.00	478.00	-6.00 *
10. FRANKLIN RES INC COM	06/14/2011	08/01/2011	1,263.00	1,260.00	3.00
10. FRANKLIN RES INC COM	06/14/2011	08/01/2011	1,263.00	1,260.00	3.00
6. FRANKLIN RES INC COM	05/04/2011	08/01/2011	753.00	765.00	-12.00 *
12. FRANKLIN RES INC COM	05/04/2011	08/01/2011	1,504.00	1,530.00	-26.00 *
45. FRANKLIN RES INC COM	05/04/2011	08/01/2011	5,684.00	5,736.00	-52.00 *
10. IMPERIAL TOBACCO GROUP SPONSORED ADR	07/21/2011	08/01/2011	693.00	696.00	-3.00
20. IMPERIAL TOBACCO GROUP SPONSORED ADR	06/21/2011	08/01/2011	1,386.00	1,297.00	89.00
15. IMPERIAL TOBACCO GROUP SPONSORED ADR	11/19/2010	08/01/2011	1,039.00	877.00	162.00
10. PRICELINE COM INC COM	04/20/2011	08/01/2011	5,360.00	5,311.00	49.00
3. PRICELINE COM INC COM	05/04/2011	08/01/2011	1,608.00	1,588.00	20.00
1. PRICELINE COM INC COM	03/28/2011	08/01/2011	534.00	589.00	-55.00 *
1. PRICELINE COM INC COM	03/28/2011	08/01/2011	534.00	589.00	-55.00 *
6. PRICELINE COM INC COM	03/28/2011	08/01/2011	3,202.00	3,536.00	-334.00 *
2. PRICELINE COM INC COM	04/20/2011	08/01/2011	1,067.00	1,102.00	-35.00 *
8. PRICELINE COM INC COM	04/20/2011	08/01/2011	4,269.00	4,410.00	-141.00 *
5. PRICELINE COM INC COM	04/25/2011	08/01/2011	2,668.00	2,732.00	-64.00 *
10. PRICELINE COM INC COM	04/25/2011	08/01/2011	5,360.00	5,464.00	-104.00 *
1. SALESFORCE.COM INC COMM	06/02/2011	08/01/2011	144.00	148.00	-4.00 *
46. SALESFORCE.COM INC COM	06/02/2011	08/01/2011	6,626.00	6,820.00	-194.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

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1a 21. SALESFORCE.COM INC COM	06/02/2011	08/01/2011	3,068.00	3,113.00	-45.00 *
25. SALESFORCE.COM INC COM	06/02/2011	08/01/2011	3,652.00	3,707.00	-55.00 *
44. DANA HLDG CORP	03/29/2011	08/02/2011	713.00	766.00	-53.00
41. FRANKLIN RES INC COM	06/14/2011	08/02/2011	5,111.00	5,165.00	-54.00 *
31. NORTHERN OIL & GAS INC	07/18/2011	08/02/2011	675.00	700.00	-25.00
3. ROSETTA RES INC COM	03/29/2011	08/02/2011	160.00	141.00	19.00
8. ROSETTA RES INC COM	07/05/2011	08/02/2011	427.00	437.00	-10.00
5. ROSETTA RES INC COM	07/05/2011	08/02/2011	267.00	273.00	-6.00 *
21. AMERIGROUP CORP COM	06/02/2011	08/03/2011	1,002.00	1,472.00	-470.00
36. AMERIGROUP CORP COM	03/29/2011	08/03/2011	1,718.00	2,251.00	-533.00
10. BAYERISCHE MOTOREN WER	07/21/2011	08/03/2011	313.00	341.00	-28.00
70. BAYERISCHE MOTOREN WER	06/21/2011	08/03/2011	2,191.00	2,160.00	31.00
37. BRUKER CORP COM	03/29/2011	08/03/2011	550.00	731.00	-181.00
36. GENTIVA HEALTH SERVICE	03/29/2011	08/03/2011	463.00	1,013.00	-550.00
41. GENTIVA HEALTH SERVICE	06/02/2011	08/03/2011	527.00	987.00	-460.00
10. GLOBE SPECIALTY METALS	07/21/2011	08/03/2011	219.00	247.00	-28.00
3. GLOBE SPECIALTY METALS	04/12/2011	08/03/2011	66.00	67.00	-1.00
64. GLOBE SPECIALTY METALS	03/29/2011	08/03/2011	1,404.00	1,418.00	-14.00
37. HUNTINGTON INGALLS IND	04/28/2011	08/03/2011	1,188.00	1,481.00	-293.00 *
32. WESCO INTL INC	03/29/2011	08/03/2011	1,486.00	1,962.00	-476.00
121. WINDSTREAM CORP COM	05/13/2011	08/03/2011	1,445.00	1,603.00	-158.00
11. WINDSTREAM CORP COM	05/13/2011	08/03/2011	131.00	146.00	-15.00 *
2. ALLERGAN INC	06/02/2011	08/04/2011	157.00	163.00	-6.00
506. ALPHA NATURAL RESOURC	05/02/2011	08/04/2011	17,422.00	29,550.00	-12,128.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. AMAZON COM INC	04/21/2011	08/04/2011	207.00	185.00	22.00
2. CELGENE CORP COM	06/02/2011	08/04/2011	114.00	120.00	-6.00 *
.9 CITIGROUP INC NEW COM	03/31/2011	08/04/2011	32.00	43.00	-11.00
49.6 CITIGROUP INC NEW COM	04/20/2011	08/04/2011	1,760.00	2,262.00	-502.00
1219.4 CITIGROUP INC NEW C	04/05/2011	08/04/2011	43,265.00	54,141.00	-10,876.00
488.1 CITIGROUP INC NEW CO	05/11/2011	08/04/2011	17,318.00	20,944.00	-3,626.00
53. CITIGROUP INC NEW COM	06/02/2011	08/04/2011	1,880.00	2,133.00	-253.00
2. FRANKLIN RES INC COM	06/14/2011	08/04/2011	245.00	252.00	-7.00 *
18. INTERNATIONAL BUSINESS	06/02/2011	08/04/2011	3,128.00	3,000.00	128.00
49. INTERNATIONAL BUSINESS	06/23/2011	08/04/2011	8,514.00	8,062.00	452.00
98. MCDONALDS CORP	04/05/2011	08/04/2011	8,350.00	7,510.00	840.00
20. NOVO-NORDISK A S ADR	06/21/2011	08/04/2011	2,257.00	2,399.00	-142.00
4. SALESFORCE.COM INC COMM	06/02/2011	08/04/2011	570.00	593.00	-23.00 *
306. WAL MART STORES INC	04/05/2011	08/04/2011	15,512.00	16,190.00	-678.00
230. ACCENTURE PLC CL A CO	06/23/2011	08/04/2011	13,270.00	12,708.00	562.00
100. AEROPOSTALE COM	07/07/2011	08/05/2011	1,265.00	1,864.00	-599.00
45. AEROPOSTALE COM	06/14/2011	08/05/2011	569.00	797.00	-228.00
5. AEROPOSTALE COM	06/23/2011	08/05/2011	63.00	87.00	-24.00
200. AMARIN CORP PLC NEW S	07/01/2011	08/05/2011	2,233.00	2,987.00	-754.00
4. AMARIN CORP PLC NEW SPO	07/21/2011	08/05/2011	45.00	57.00	-12.00
80. AVON PRODUCTS INC	07/19/2011	08/05/2011	1,864.00	2,272.00	-408.00
3. AVON PRODUCTS INC	07/21/2011	08/05/2011	70.00	86.00	-16.00 *
10. CBS CORP CL B COM	04/25/2011	08/05/2011	241.00	248.00	-7.00 *
25. CBS CORP CL B COM	04/25/2011	08/05/2011	603.00	620.00	-17.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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1a 12. CF INDS HLDGS INC COM	11/19/2010	08/05/2011	1,774.00	795.00	979.00
34. CINEMARK HLDGS INC COM	06/07/2011	08/05/2011	621.00	662.00	-41.00
193. CINEMARK HLDGS INC CO	04/25/2011	08/05/2011	3,523.00	3,694.00	-171.00
77. CINEMARK HLDGS INC COM	03/29/2011	08/05/2011	1,406.00	1,464.00	-58.00
1. COGNIZANT TECHNOLOGY SO CL A	04/24/2011	08/05/2011	69.00	83.00	-14.00 *
27. COGNIZANT TECHNOLOGY S CORP CL A	04/24/2011	08/05/2011	1,858.00	2,242.00	-384.00 *
80. COOPER TIRE & RUBBER C	04/25/2011	08/05/2011	964.00	2,138.00	-1,174.00
55. FANUC CORP UNSP ADR	06/21/2011	08/05/2011	1,557.00	1,407.00	150.00
4. GOODYEAR TIRE & RUBBER	07/21/2011	08/05/2011	55.00	71.00	-16.00
80. GOODYEAR TIRE & RUBBER	04/25/2011	08/05/2011	1,102.00	1,288.00	-186.00
105. HUMAN GENOME SCIENCES	11/19/2010	08/05/2011	1,743.00	2,795.00	-1,052.00
3. HUMAN GENOME SCIENCES I	11/19/2010	08/05/2011	50.00	80.00	-30.00 *
3. ITC HLDGS CORP COM	07/21/2011	08/05/2011	209.00	216.00	-7.00
20. ITC HLDGS CORP COM	05/09/2011	08/05/2011	1,395.00	1,429.00	-34.00
3. METROPCS COMMUNICATIONS	07/21/2011	08/05/2011	29.00	52.00	-23.00
353. METROPCS COMMUNICATIO	04/25/2011	08/05/2011	3,404.00	5,980.00	-2,576.00
79. METROPCS COMMUNICATION	03/29/2011	08/05/2011	762.00	1,254.00	-492.00
3. NETAPP INC COM	05/11/2011	08/05/2011	125.00	155.00	-30.00
144. NETAPP INC COM	04/25/2011	08/05/2011	5,979.00	7,447.00	-1,468.00
45. NETAPP INC COM	03/29/2011	08/05/2011	1,869.00	2,188.00	-319.00
34. NEW ORIENTAL ED & TECH INC SPONSORED ADR REPSTG	04/25/2011	08/05/2011	3,792.00	4,049.00	-257.00
10. NEW ORIENTAL ED & TECH INC SPONSORED ADR REPSTG	03/29/2011	08/05/2011	1,115.00	991.00	124.00
25. PRICE T ROWE GROUP INC	03/29/2011	08/05/2011	1,311.00	1,614.00	-303.00 *
3. PRICE T ROWE GROUP INC	04/04/2011	08/05/2011	157.00	203.00	-46.00 *

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. PRICE T ROWE GROUP INC	04/25/2011	08/05/2011	891.00	1,090.00	-199.00
5. PRICE T ROWE GROUP INC	04/25/2011	08/05/2011	262.00	321.00	-59.00 *
1. SALESFORCE.COM INC COMM	05/22/2011	08/05/2011	137.00	158.00	-21.00
8. SALESFORCE.COM INC COMM	04/25/2011	08/05/2011	1,097.00	1,115.00	-18.00
1. SALESFORCE.COM INC COMM	04/25/2011	08/05/2011	137.00	139.00	-2.00 *
9. TEMPUR PEDIC INTL INC	04/25/2011	08/05/2011	579.00	563.00	16.00
13. TEMPUR PEDIC INTL INC	07/19/2011	08/05/2011	837.00	880.00	-43.00 *
5. TEMPUR PEDIC INTL INC	07/21/2011	08/05/2011	322.00	339.00	-17.00 *
35. TERADATA CORP DELAWARE	07/01/2011	08/05/2011	1,910.00	2,128.00	-218.00
7. TERADATA CORP DELAWARE	07/21/2011	08/05/2011	382.00	401.00	-19.00
41. TERADATA CORP DELAWARE	06/07/2011	08/05/2011	2,237.00	2,251.00	-14.00
12. TERADATA CORP DELAWARE	05/09/2011	08/05/2011	655.00	646.00	9.00
1. TERADATA CORP DELAWARE	03/29/2011	08/05/2011	55.00	50.00	5.00
28. TERADATA CORP DELAWARE	11/19/2010	08/05/2011	1,528.00	1,049.00	479.00
185. TRIMBLE NAV LTD COM	05/09/2011	08/05/2011	6,934.00	8,150.00	-1,216.00
2. TRIMBLE NAV LTD COM	07/21/2011	08/05/2011	75.00	76.00	-1.00
115. TUTOR PERINI CORP COM	03/30/2011	08/05/2011	1,435.00	2,819.00	-1,384.00
80. TUTOR PERINI CORP COM	06/02/2011	08/05/2011	998.00	1,562.00	-564.00
1. UNDER ARMOUR INC CL A C	07/21/2011	08/05/2011	64.00	82.00	-18.00
64. UNDER ARMOUR INC CL A	07/01/2011	08/05/2011	4,077.00	5,084.00	-1,007.00
34. WARNACO GROUP INC COM	04/25/2011	08/05/2011	1,744.00	2,160.00	-416.00
8. WARNACO GROUP INC COM	04/25/2011	08/05/2011	410.00	508.00	-98.00 *
63. SEAGATE TECH COM	07/21/2011	08/05/2011	769.00	889.00	-120.00
302. SEAGATE TECH COM	07/19/2011	08/05/2011	3,689.00	5,112.00	-1,423.00

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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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1a 9. SEAGATE TECH COM	07/19/2011	08/05/2011	110.00	152.00	-42.00 *
20. ROYAL CARIBBEAN CRUISE	03/29/2011	08/05/2011	541.00	816.00	-275.00
35. ROYAL CARIBBEAN CRUISE	05/09/2011	08/05/2011	947.00	1,400.00	-453.00
77. ROYAL CARIBBEAN CRUISE	04/25/2011	08/05/2011	2,083.00	2,973.00	-890.00
1. ROYAL CARIBBEAN CRUISES	07/21/2011	08/05/2011	27.00	37.00	-10.00
29. AEROFLEX HLDG CORP COM	04/20/2011	08/08/2011	324.00	527.00	-203.00
2. AEROFLEX HLDG CORP COM	04/25/2011	08/08/2011	22.00	36.00	-14.00
2. AEROFLEX HLDG CORP COM	05/03/2011	08/08/2011	22.00	36.00	-14.00
76. AEROFLEX HLDG CORP COM	03/29/2011	08/08/2011	848.00	1,351.00	-503.00
3. CEC ENTMT INC COM	07/21/2011	08/08/2011	91.00	125.00	-34.00
18. CEC ENTMT INC COM	03/29/2011	08/08/2011	548.00	666.00	-118.00
4. KOHLS CORP	07/21/2011	08/08/2011	180.00	229.00	-49.00
1. KOHLS CORP	04/12/2011	08/08/2011	45.00	55.00	-10.00
8. KOHLS CORP	03/29/2011	08/08/2011	360.00	423.00	-63.00
15. MOHAWK INDS INC	04/20/2011	08/08/2011	691.00	899.00	-208.00
2. MOHAWK INDS INC	04/20/2011	08/08/2011	92.00	120.00	-28.00 *
26. PAREXEL INTL CORP COM	03/29/2011	08/08/2011	424.00	640.00	-216.00 *
48. PETROLEUM DEV CORP COM	08/01/2011	08/08/2011	1,204.00	1,724.00	-520.00
7. STMICROELECTRONICS N V REGISTRY ADR	03/29/2011	08/08/2011	45.00	87.00	-42.00
9. STMICROELECTRONICS N V REGISTRY ADR	04/07/2011	08/08/2011	58.00	110.00	-52.00
4. STMICROELECTRONICS N V REGISTRY ADR	04/12/2011	08/08/2011	26.00	48.00	-22.00
223. STMICROELECTRONICS N YORK REGISTRY ADR	04/20/2011	08/08/2011	1,439.00	2,678.00	-1,239.00
5. ACME PACKET INC COM	03/08/2011	08/09/2011	238.00	402.00	-164.00 *
32. ACME PACKET INC COM	03/27/2011	08/09/2011	1,521.00	2,564.00	-1,043.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. ACME PACKET INC COM	03/28/2011	08/09/2011	1,189.00	2,036.00	-847.00 *
110. ACME PACKET INC COM	04/21/2011	08/09/2011	5,230.00	8,472.00	-3,242.00 *
139. ACME PACKET INC COM	04/25/2011	08/09/2011	6,609.00	10,961.00	-4,352.00 *
7. ACME PACKET INC COM	05/12/2011	08/09/2011	333.00	579.00	-246.00 *
6. ACME PACKET INC COM	05/20/2011	08/09/2011	285.00	505.00	-220.00 *
98. ACME PACKET INC COM	04/21/2011	08/09/2011	4,688.00	7,548.00	-2,860.00
143. ACME PACKET INC COM	04/21/2011	08/09/2011	6,841.00	11,014.00	-4,173.00 *
46. ALEXION PHARMACEUTICAL	04/03/2011	08/09/2011	2,239.00	2,395.00	-156.00
152. ALEXION PHARMACEUTICA	04/18/2011	08/09/2011	7,400.00	7,603.00	-203.00
88. ALEXION PHARMACEUTICAL	03/07/2011	08/09/2011	4,284.00	4,325.00	-41.00
142. ALEXION PHARMACEUTICA	04/19/2011	08/09/2011	6,913.00	6,967.00	-54.00
109. BIOGEN IDEC INC	07/25/2011	08/09/2011	9,582.00	11,535.00	-1,953.00
1. BIOGEN IDEC INC	07/25/2011	08/09/2011	86.00	106.00	-20.00 *
53. BIOGEN IDEC INC	04/26/2011	08/09/2011	4,659.00	5,420.00	-761.00 *
26. BIOGEN IDEC INC	07/22/2011	08/09/2011	2,286.00	2,744.00	-458.00 *
40. BIOGEN IDEC INC	07/22/2011	08/09/2011	3,516.00	4,222.00	-706.00 *
1. BIOGEN IDEC INC	07/22/2011	08/09/2011	88.00	106.00	-18.00 *
31. BIOGEN IDEC INC	07/22/2011	08/09/2011	2,725.00	3,280.00	-555.00
29. BIOGEN IDEC INC	07/22/2011	08/09/2011	2,549.00	3,068.00	-519.00 *
33. C H ROBINSON WORLDWIDE	07/25/2011	08/09/2011	2,144.00	2,680.00	-536.00
1. C H ROBINSON WORLDWIDE	07/25/2011	08/09/2011	65.00	81.00	-16.00 *
21. C H ROBINSON WORLDWIDE	07/25/2011	08/09/2011	1,369.00	1,705.00	-336.00
67. C H ROBINSON WORLDWIDE	07/26/2011	08/09/2011	4,369.00	5,373.00	-1,004.00
24. C H ROBINSON WORLDWIDE	07/22/2011	08/09/2011	1,565.00	1,922.00	-357.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 155. C H ROBINSON WORLDWID	05/04/2011	08/09/2011	10,107.00	12,263.00	-2,156.00
150. C H ROBINSON WORLDWID	06/02/2011	08/09/2011	9,781.00	11,795.00	-2,014.00
208. C H ROBINSON WORLDWID	04/25/2011	08/09/2011	13,562.00	16,342.00	-2,780.00
464. C H ROBINSON WORLDWID	04/21/2011	08/09/2011	30,254.00	36,265.00	-6,011.00
105. C H ROBINSON WORLDWID	06/07/2011	08/09/2011	6,846.00	8,113.00	-1,267.00
129. C H ROBINSON WORLDWID	04/20/2011	08/09/2011	8,411.00	9,965.00	-1,554.00
40. C H ROBINSON WORLDWIDE	07/27/2011	08/09/2011	2,608.00	3,042.00	-434.00
85. C H ROBINSON WORLDWIDE	04/19/2011	08/09/2011	5,542.00	6,462.00	-920.00
250. C H ROBINSON WORLDWID	04/19/2011	08/09/2011	16,307.00	19,006.00	-2,699.00
86. F5 NETWORKS INC	04/21/2011	08/09/2011	6,299.00	9,226.00	-2,927.00 *
59. F5 NETWORKS INC	06/02/2011	08/09/2011	4,321.00	6,562.00	-2,241.00
103. F5 NETWORKS INC	06/02/2011	08/09/2011	7,544.00	11,456.00	-3,912.00 *
45. F5 NETWORKS INC	04/21/2011	08/09/2011	3,414.00	4,827.00	-1,413.00
6. ACME PACKET INC COM	05/07/2011	08/10/2011	286.00	582.00	-296.00
25. ACME PACKET INC COM	03/14/2011	08/10/2011	1,191.00	2,403.00	-1,212.00
7. ACME PACKET INC COM	04/29/2011	08/10/2011	334.00	668.00	-334.00
2. ACME PACKET INC COM	02/22/2011	08/10/2011	95.00	190.00	-95.00
32. ACME PACKET INC COM	03/13/2011	08/10/2011	1,525.00	3,034.00	-1,509.00
68. ACME PACKET INC COM	04/11/2011	08/10/2011	3,240.00	6,361.00	-3,121.00
110. ACME PACKET INC COM	04/07/2011	08/10/2011	5,241.00	10,088.00	-4,847.00
71. ACME PACKET INC COM	04/12/2011	08/10/2011	3,383.00	6,508.00	-3,125.00
38. ACME PACKET INC COM	04/08/2011	08/10/2011	1,810.00	3,402.00	-1,592.00
105. ACME PACKET INC COM	04/08/2011	08/10/2011	5,060.00	9,401.00	-4,341.00
69. ACME PACKET INC COM	04/21/2011	08/10/2011	3,325.00	5,314.00	-1,989.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 112. ACME PACKET INC COM	04/20/2011	08/10/2011	5,398.00	8,456.00	-3,058.00
18. ACME PACKET INC COM	03/01/2011	08/10/2011	867.00	1,357.00	-490.00
81. ACME PACKET INC COM	06/03/2011	08/10/2011	3,904.00	6,059.00	-2,155.00
8. ALEXION PHARMACEUTICALS	04/19/2011	08/10/2011	396.00	392.00	4.00
29. ALEXION PHARMACEUTICAL	04/19/2011	08/10/2011	1,392.00	1,423.00	-31.00
8. F5 NETWORKS INC	05/15/2011	08/10/2011	599.00	1,117.00	-518.00
28. F5 NETWORKS INC	05/15/2011	08/10/2011	2,049.00	3,910.00	-1,861.00
4. F5 NETWORKS INC	05/19/2011	08/10/2011	293.00	552.00	-259.00
35. HUNTINGTON INGALLS IND	03/31/2011	08/10/2011	998.00	1,503.00	-505.00
2. HUNTINGTON INGALLS INDS	04/15/2011	08/10/2011	57.00	83.00	-26.00
19. HUNTINGTON INGALLS IND	04/28/2011	08/10/2011	542.00	760.00	-218.00
21. HUNTINGTON INGALLS IND	05/09/2011	08/10/2011	599.00	834.00	-235.00
2. HUNTINGTON INGALLS INDS	07/21/2011	08/10/2011	57.00	67.00	-10.00
70. INTL PWR PLC SPONSORED	06/21/2011	08/10/2011	3,225.00	3,553.00	-328.00
125. MCCORMICK & SCHMICKS RESTAURANTS INC COM	03/31/2011	08/10/2011	706.00	911.00	-205.00
49. OMNICARE INC	04/20/2011	08/10/2011	1,289.00	1,555.00	-266.00
7. OMNICARE INC	04/20/2011	08/10/2011	184.00	222.00	-38.00 *
57. STILLWATER MNG CO COM	03/29/2011	08/10/2011	773.00	1,248.00	-475.00
31. STILLWATER MNG CO COM	06/02/2011	08/10/2011	420.00	612.00	-192.00
34. STILLWATER MNG CO COM	08/03/2011	08/10/2011	461.00	509.00	-48.00
3. ALBEMARLE CORP COM	07/21/2011	08/11/2011	160.00	207.00	-47.00
36. ALBEMARLE CORP COM	04/20/2011	08/11/2011	1,923.00	2,339.00	-416.00
67. ALEXION PHARMACEUTICAL	04/19/2011	08/11/2011	3,350.00	3,287.00	63.00
83. ALEXION PHARMACEUTICAL	06/02/2011	08/11/2011	4,150.00	3,980.00	170.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

Name of estate or trust

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 101. ALEXION PHARMACEUTICAL	06/02/2011	08/11/2011	5,138.00	4,843.00	295.00
37. CARDINAL HEALTH INC	03/29/2011	08/11/2011	1,457.00	1,538.00	-81.00
6. ESTERLINE TECHNOLOGIES	06/02/2011	08/11/2011	390.00	456.00	-66.00
44. F5 NETWORKS INC	05/19/2011	08/11/2011	3,365.00	6,067.00	-2,702.00
18. F5 NETWORKS INC	05/19/2011	08/11/2011	1,384.00	2,482.00	-1,098.00
1. F5 NETWORKS INC	05/19/2011	08/11/2011	77.00	138.00	-61.00
86. F5 NETWORKS INC	04/03/2011	08/11/2011	6,612.00	11,671.00	-5,059.00
131. F5 NETWORKS INC	04/21/2011	08/11/2011	10,073.00	14,053.00	-3,980.00
24. GAYLORD ENTMT CO NEW C	03/29/2011	08/11/2011	624.00	840.00	-216.00
40. KINDRED HEALTHCARE INC	05/02/2011	08/11/2011	528.00	1,039.00	-511.00 *
13. MEDICIS PHARMACEUTICAL	06/02/2011	08/11/2011	466.00	488.00	-22.00
25. PPG IND INC	04/20/2011	08/11/2011	1,848.00	2,365.00	-517.00 *
33. WASTE CONNECTIONS INC	06/02/2011	08/11/2011	1,013.00	1,022.00	-9.00
40. AEROFLEX HLDG CORP COM	06/02/2011	08/12/2011	419.00	725.00	-306.00
75. AEROFLEX HLDG CORP COM	03/29/2011	08/12/2011	786.00	1,345.00	-559.00
2. DENDREON CORP	05/27/2011	08/12/2011	21.00	85.00	-64.00
56. DENDREON CORP	05/27/2011	08/12/2011	586.00	2,367.00	-1,781.00
59. DENDREON CORP	05/31/2011	08/12/2011	617.00	2,483.00	-1,866.00
2. DENDREON CORP	06/01/2011	08/12/2011	21.00	84.00	-63.00
100. DENDREON CORP	05/26/2011	08/12/2011	1,046.00	4,155.00	-3,109.00
1214. DENDREON CORP	06/02/2011	08/12/2011	12,703.00	50,253.00	-37,550.00
231. DENDREON CORP	06/01/2011	08/12/2011	2,417.00	9,549.00	-7,132.00
64. DENDREON CORP	05/25/2011	08/12/2011	670.00	2,612.00	-1,942.00
54. DENDREON CORP	05/26/2011	08/12/2011	565.00	2,201.00	-1,636.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2011

Name of estate or trust

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56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 4. DENDREON CORP	05/25/2011	08/12/2011	42.00	162.00	-120.00
23. DENDREON CORP	05/25/2011	08/12/2011	241.00	930.00	-689.00
1. DENDREON CORP	06/07/2011	08/12/2011	10.00	40.00	-30.00
45. DENDREON CORP	06/14/2011	08/12/2011	471.00	1,796.00	-1,325.00
79. DENDREON CORP	06/06/2011	08/12/2011	827.00	3,154.00	-2,327.00
11. DENDREON CORP	05/25/2011	08/12/2011	115.00	439.00	-324.00
401. DENDREON CORP	06/14/2011	08/12/2011	4,196.00	15,971.00	-11,775.00
188. DENDREON CORP	05/20/2011	08/12/2011	1,967.00	7,333.00	-5,366.00
6. DENDREON CORP	05/20/2011	08/12/2011	63.00	234.00	-171.00
2. DENDREON CORP	05/20/2011	08/12/2011	21.00	78.00	-57.00
1. DENDREON CORP	05/20/2011	08/12/2011	10.00	39.00	-29.00
3. DENDREON CORP	05/20/2011	08/12/2011	31.00	117.00	-86.00
96. DENDREON CORP	05/20/2011	08/12/2011	1,004.00	3,734.00	-2,730.00
15. DENDREON CORP	05/23/2011	08/12/2011	157.00	583.00	-426.00
17. DENDREON CORP	05/20/2011	08/12/2011	178.00	652.00	-474.00
72. DENDREON CORP	05/19/2011	08/12/2011	753.00	2,752.00	-1,999.00 *
30. DENDREON CORP	05/19/2011	08/12/2011	314.00	1,151.00	-837.00
102. DENDREON CORP	05/19/2011	08/12/2011	1,067.00	3,914.00	-2,847.00 *
11. GREENHILL & CO INC COM	03/29/2011	08/12/2011	413.00	723.00	-310.00
23. GREENHILL & CO INC COM	06/02/2011	08/12/2011	863.00	1,206.00	-343.00
27. THOMAS & BETTS CORPORA	04/20/2011	08/12/2011	1,188.00	1,598.00	-410.00
6. THOMAS & BETTS CORPORAT	04/20/2011	08/12/2011	264.00	355.00	-91.00 *
24. ASSURANT INC	03/29/2011	08/16/2011	798.00	924.00	-126.00
1. ASSURANT INC	04/12/2011	08/16/2011	33.00	38.00	-5.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

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Name of estate or trust

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43. ASSURANT INC	04/20/2011	08/16/2011	1,429.00	1,625.00	-196.00
3. ASSURANT INC	07/21/2011	08/16/2011	100.00	104.00	-4.00
28. CA INC COM	03/28/2011	08/18/2011	531.00	671.00	-140.00
44. CA INC COM	03/29/2011	08/18/2011	835.00	1,049.00	-214.00
3. CA INC COM	07/21/2011	08/18/2011	57.00	67.00	-10.00
11. CEC ENTMT INC COM	03/29/2011	08/19/2011	321.00	407.00	-86.00
52. CEC ENTMT INC COM	04/20/2011	08/19/2011	1,516.00	1,916.00	-400.00
1. CEC ENTMT INC COM	04/12/2011	08/19/2011	29.00	36.00	-7.00
43. PRAXAIR INC	04/21/2011	08/19/2011	3,880.00	4,574.00	-694.00 *
76. PRAXAIR INC	04/25/2011	08/19/2011	6,858.00	8,114.00	-1,256.00 *
195. PRAXAIR INC	04/21/2011	08/19/2011	17,626.00	20,742.00	-3,116.00
150. PRAXAIR INC	04/21/2011	08/19/2011	13,558.00	15,956.00	-2,398.00 *
375. AMERIPRISE FINANCIAL	04/05/2011	08/22/2011	14,907.00	23,281.00	-8,374.00
314. AMERIPRISE FINANCIAL	08/04/2011	08/22/2011	12,482.00	15,370.00	-2,888.00
290. BOSTON PROPERTIES INC	11/19/2010	08/22/2011	28,621.00	24,046.00	4,575.00
77. GOLDMAN SACHS GROUP INC	04/05/2011	08/22/2011	8,596.00	12,250.00	-3,654.00
39. ILLINOIS TOOL WKS INC	06/02/2011	08/22/2011	1,642.00	2,208.00	-566.00
853. ILLINOIS TOOL WKS INC	11/19/2010	08/22/2011	35,917.00	42,170.00	-6,253.00
463. LINCOLN NATIONAL CORP	04/05/2011	08/22/2011	8,874.00	14,043.00	-5,169.00
345. NORTHROP GRUMMAN CORP	04/05/2011	08/22/2011	17,300.00	21,704.00	-4,404.00
5. PRAXAIR INC	03/31/2011	08/22/2011	456.00	599.00	-143.00
59. PRAXAIR INC	03/31/2011	08/22/2011	5,249.00	7,066.00	-1,817.00
76. PRAXAIR INC	04/03/2011	08/22/2011	6,761.00	9,031.00	-2,270.00
4. PRAXAIR INC	03/31/2011	08/22/2011	356.00	474.00	-118.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 43. PRAXAIR INC	03/30/2011	08/22/2011	3,825.00	5,093.00	-1,268.00
31. PRAXAIR INC	03/30/2011	08/22/2011	2,758.00	3,667.00	-909.00
29. PRAXAIR INC	03/30/2011	08/22/2011	2,604.00	3,430.00	-826.00
22. PRAXAIR INC	03/31/2011	08/22/2011	1,975.00	2,601.00	-626.00
41. PRAXAIR INC	04/21/2011	08/22/2011	3,681.00	4,361.00	-680.00
149. PRAXAIR INC	04/20/2011	08/22/2011	13,377.00	15,817.00	-2,440.00
167. PRAXAIR INC	04/19/2011	08/22/2011	14,993.00	17,675.00	-2,682.00
915. SUNTRUST BKS INC	05/02/2011	08/22/2011	15,742.00	25,821.00	-10,079.00
3. ACME PACKET INC COM	02/17/2011	08/23/2011	129.00	285.00	-156.00
47. ACME PACKET INC COM	04/25/2011	08/23/2011	2,024.00	3,657.00	-1,633.00
17. ACME PACKET INC COM	03/29/2011	08/23/2011	732.00	1,225.00	-493.00
10. ACME PACKET INC COM	04/04/2011	08/23/2011	431.00	711.00	-280.00
45. ARM HLDGS PLC SPONSORE	04/25/2011	08/23/2011	1,155.00	1,403.00	-248.00
3. AVON PRODUCTS INC	07/04/2011	08/23/2011	63.00	101.00	-38.00
130. AVON PRODUCTS INC	07/19/2011	08/23/2011	2,728.00	3,691.00	-963.00
18. CERNER CORP	04/25/2011	08/23/2011	1,067.00	1,012.00	55.00
79. CONCUR TECHNOLOGIES IN	04/25/2011	08/23/2011	2,893.00	4,409.00	-1,516.00
3. CONCUR TECHNOLOGIES INC	07/21/2011	08/23/2011	110.00	145.00	-35.00
20. CONCUR TECHNOLOGIES IN	03/29/2011	08/23/2011	732.00	1,102.00	-370.00
10. CONCUR TECHNOLOGIES IN	03/29/2011	08/23/2011	366.00	551.00	-185.00 *
116. COOPER TIRE & RUBBER	04/25/2011	08/23/2011	1,293.00	3,100.00	-1,807.00
50. COOPER TIRE & RUBBER C	03/29/2011	08/23/2011	557.00	1,286.00	-729.00
111. CROWN HLDGS INC COM	04/21/2011	08/23/2011	3,672.00	4,469.00	-797.00
8. CROWN HLDGS INC COM 14	03/25/2011	08/23/2011	265.00	316.00	-51.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No 1545-0092

2011

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. FORTINET INC COM	07/21/2011	08/23/2011	161.00	192.00	-31.00
73. FORTINET INC COM	04/21/2011	08/23/2011	1,306.00	1,480.00	-174.00 *
55. FORTINET INC COM	05/23/2011	08/23/2011	984.00	1,295.00	-311.00
45. FORTINET INC COM	05/23/2011	08/23/2011	805.00	1,060.00	-255.00 *
229. GOODYEAR TIRE & RUBBER	04/25/2011	08/23/2011	2,569.00	3,686.00	-1,117.00
98. GOODYEAR TIRE & RUBBER	03/29/2011	08/23/2011	1,100.00	1,450.00	-350.00
24. GREEN MTN COFFEE INC C	04/25/2011	08/23/2011	2,234.00	1,574.00	660.00
1. GREEN MTN COFFEE INC CO	07/21/2011	08/23/2011	93.00	95.00	-2.00 *
156. LIFE TECHNOLOGIES COR	04/25/2011	08/23/2011	5,701.00	8,344.00	-2,643.00
40. LIFE TECHNOLOGIES CORP	03/29/2011	08/23/2011	1,462.00	2,036.00	-574.00
3. LIFE TECHNOLOGIES CORP	07/21/2011	08/23/2011	110.00	151.00	-41.00
28. MSCI INC COM CL A	03/29/2011	08/23/2011	908.00	1,032.00	-124.00
110. MSCI INC COM CL A	04/25/2011	08/23/2011	3,568.00	3,855.00	-287.00
163. MARSH & MCLENNAN CO I	05/09/2011	08/23/2011	4,527.00	4,857.00	-330.00
32. MARSH & MCLENNAN CO IN	03/29/2011	08/23/2011	889.00	953.00	-64.00
60. MCDERMOTT INTERNATIONAL	03/29/2011	08/23/2011	729.00	1,484.00	-755.00
234. MCDERMOTT INTERNATIONAL	04/25/2011	08/23/2011	2,842.00	5,554.00	-2,712.00
4. MCDERMOTT INTERNATIONAL	07/21/2011	08/23/2011	49.00	85.00	-36.00
106. MCDERMOTT INTERNATIONAL	05/23/2011	08/23/2011	1,287.00	2,151.00	-864.00
112. MCGRAW HILL COMPANIES	08/05/2011	08/23/2011	4,255.00	4,738.00	-483.00
65. NAVISTAR INTL CORP NEW	04/25/2011	08/23/2011	2,383.00	4,476.00	-2,093.00
16. NAVISTAR INTL CORP NEW	03/29/2011	08/23/2011	587.00	1,089.00	-502.00
80. OPENTABLE INC COM	07/01/2011	08/23/2011	4,773.00	6,671.00	-1,898.00
4. OPENTABLE INC COM	07/21/2011	08/23/2011	239.00	304.00	-65.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2011

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Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 101. PRAXAIR INC	04/19/2011	08/23/2011	9,250.00	10,690.00	-1,440.00
139. PRAXAIR INC	05/04/2011	08/23/2011	12,730.00	14,406.00	-1,676.00
103. PRAXAIR INC	06/02/2011	08/23/2011	9,433.00	10,642.00	-1,209.00
24. SALESFORCE.COM INC COM	04/25/2011	08/23/2011	2,749.00	3,345.00	-596.00
15. SALESFORCE.COM INC COM	03/29/2011	08/23/2011	1,718.00	1,928.00	-210.00
2. TIFFANY & COMPANY COMMO	07/21/2011	08/23/2011	123.00	168.00	-45.00
27. TIFFANY & COMPANY COMM	04/25/2011	08/23/2011	1,655.00	1,801.00	-146.00
2. WORLD FUEL SVCS CORP 00	07/21/2011	08/23/2011	67.00	78.00	-11.00
24. WORLD FUEL SVCS CORP 0	05/11/2011	08/23/2011	806.00	849.00	-43.00
102. FRANKLIN RES INC COM	06/02/2011	08/26/2011	11,794.00	12,794.00	-1,000.00 *
35. FRANKLIN RES INC COM	06/14/2011	08/26/2011	4,047.00	4,409.00	-362.00 *
9. FRANKLIN RES INC COM	04/21/2011	08/26/2011	1,042.00	1,128.00	-86.00 *
14. FRANKLIN RES INC COM	06/02/2011	08/26/2011	1,620.00	1,756.00	-136.00
57. FRANKLIN RES INC COM	06/02/2011	08/26/2011	6,598.00	7,149.00	-551.00 *
60. TOWER GROUP INC COM	03/30/2011	08/26/2011	1,283.00	1,439.00	-156.00
40. TOWER GROUP INC COM	06/02/2011	08/26/2011	856.00	949.00	-93.00
2. FOREST OIL CORP	07/21/2011	08/30/2011	39.00	52.00	-13.00
221. FOREST OIL CORP	07/19/2011	08/30/2011	4,281.00	5,580.00	-1,299.00
25. FORTINET INC COM	05/05/2011	08/30/2011	474.00	647.00	-173.00
30. FORTINET INC COM	04/03/2011	08/30/2011	569.00	678.00	-109.00
3. HUMAN GENOME SCIENCES I	11/04/2010	08/30/2011	40.00	100.00	-60.00
24. HUMAN GENOME SCIENCES	11/19/2010	08/30/2011	319.00	639.00	-320.00
104. HUMAN GENOME SCIENCES	01/10/2011	08/30/2011	1,384.00	2,671.00	-1,287.00
95. INFORMATICA CORP COM	04/25/2011	08/30/2011	4,109.00	5,100.00	-991.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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2011

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(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. INFORMATICA CORP COM	07/21/2011	08/30/2011	87.00	103.00	-16.00
141. RACKSPACE HOSTING INC	07/19/2011	08/30/2011	5,176.00	6,169.00	-993.00
3. RACKSPACE HOSTING INC C	07/21/2011	08/30/2011	110.00	128.00	-18.00
1878. SIRIUS XM RADIO INC	07/01/2011	08/30/2011	3,333.00	4,206.00	-873.00
20. SIRIUS XM RADIO INC CO	07/21/2011	08/30/2011	36.00	44.00	-8.00
1. STARWOOD HOTELS & RESOR INC COM	04/23/2011	08/30/2011	43.00	63.00	-20.00
72. STARWOOD HOTELS & RESO WORLDWIDE INC COM	04/21/2011	08/30/2011	3,127.00	4,374.00	-1,247.00
18. STARWOOD HOTELS & RESO WORLDWIDE INC COM	03/29/2011	08/30/2011	782.00	1,029.00	-247.00
5. AAR CORP COM	03/30/2011	08/31/2011	117.00	137.00	-20.00
5. ARKANSAS BEST CORP DEL	03/30/2011	08/31/2011	102.00	128.00	-26.00
5. ASTORIA FINANCIAL CORPO	03/30/2011	08/31/2011	51.00	72.00	-21.00
5. BARNES GROUP INC COM	06/02/2011	08/31/2011	114.00	116.00	-2.00
5. BRINKS CO	03/30/2011	08/31/2011	127.00	166.00	-39.00
5. CHICAGO BRIDGE & IRON-N	03/30/2011	08/31/2011	178.00	205.00	-27.00
5. EMCOR GROUP INC	03/30/2011	08/31/2011	114.00	155.00	-41.00
1.07 FEDERAL HOME LN MTG C POOL #E66725	11/19/2010	08/31/2011	1.00	1.00	
9512.34 FEDERAL HOME LN MT #A96834	04/07/2011	08/31/2011	9,512.00	9,620.00	-108.00
1.76 FEDERAL NATL MTG ASSN #313063	11/19/2010	08/31/2011	2.00	2.00	
1153.48 FEDERAL NATL MTG A #735288	05/10/2011	08/31/2011	1,153.00	1,229.00	-76.00
157.6 FEDERAL NATL MTG ASS #972295	06/10/2011	08/31/2011	158.00	171.00	-13.00
347.9 FEDERAL NATL MTG ASS #995676	07/11/2011	08/31/2011	348.00	363.00	-15.00
42.62 FEDERAL NATL MTG ASS #995722	07/11/2011	08/31/2011	43.00	46.00	-3.00
32.51 FEDERAL NATL MTG ASS #AA5224	06/10/2011	08/31/2011	33.00	34.00	-1.00
122.81 FEDERAL NATL MTG AS #AD0227	07/11/2011	08/31/2011	123.00	134.00	-11.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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OMB No. 1545-0092

2011

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1a 3797.65 FEDERAL NATL MTG A #AE0115	04/19/2011	08/31/2011	3,798.00	4,095.00	-297.00
87.06 FEDERAL NATL MTG ASS #AE0484	08/10/2011	08/31/2011	87.00	96.00	-9.00
5. FIRST MIDWEST BANCORP D	06/02/2011	08/31/2011	43.00	59.00	-16.00
5. FIRST NIAGARA FINL GP I	06/02/2011	08/31/2011	54.00	69.00	-15.00
5. GENERAL CABLE CORP DE N	03/30/2011	08/31/2011	149.00	212.00	-63.00
5. HANESBRANDS INC COM	06/02/2011	08/31/2011	141.00	144.00	-3.00
5. J & J SNACK FOODS CORP	06/02/2011	08/31/2011	250.00	247.00	3.00
5. JDA SOFTWARE GROUP INC	06/02/2011	08/31/2011	130.00	163.00	-33.00
5. NATIONAL PENN BANCSHARE	03/30/2011	08/31/2011	36.00	39.00	-3.00
10. NESTLE S A SPONSORED A	07/21/2011	08/31/2011	612.00	633.00	-21.00
50. NESTLE S A SPONSORED A	06/21/2011	08/31/2011	3,061.00	3,125.00	-64.00
5. OLD DOMINION FREIGHT LI	06/02/2011	08/31/2011	160.00	177.00	-17.00
5. OWENS & MINOR INC NEW	06/02/2011	08/31/2011	147.00	168.00	-21.00
5. PORTLAND GEN ELEC CO CO	06/02/2011	08/31/2011	121.00	128.00	-7.00
5. R P M INC	03/30/2011	08/31/2011	104.00	119.00	-15.00
5. TRUSTMARK CORP	06/02/2011	08/31/2011	106.00	117.00	-11.00
5. VAALCO ENERGY INC COM	03/30/2011	08/31/2011	31.00	39.00	-8.00
5. WASHINGTON FED INC	03/30/2011	08/31/2011	74.00	86.00	-12.00
5. WEST PHARMACEUTICAL SVS	06/02/2011	08/31/2011	199.00	224.00	-25.00
41. SHIRE PHARMACEUTICALS SPONSORED ADR	06/21/2011	09/02/2011	3,905.00	3,687.00	218.00
42. AUXILIUM PHARMACEUTICA	06/02/2011	09/06/2011	661.00	933.00	-272.00
9. ITC HLDGS CORP COM	06/02/2011	09/06/2011	663.00	634.00	29.00
25. BASF SE SPONSORED ADR	06/02/2011	09/07/2011	1,625.00	2,239.00	-614.00
356. BASF SE SPONSORED ADR	04/05/2011	09/07/2011	23,137.00	31,670.00	-8,533.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 597. HSBC HLDGS PLC SPON A	04/05/2011	09/07/2011	25,016.00	31,515.00	-6,499.00
41. HSBC HLDGS PLC SPON AD	06/02/2011	09/07/2011	1,718.00	2,114.00	-396.00
888. LINCOLN NATIONAL CORP	04/05/2011	09/07/2011	17,165.00	26,934.00	-9,769.00
95. LINCOLN NATIONAL CORP	06/02/2011	09/07/2011	1,836.00	2,671.00	-835.00
17. ROSETTA RES INC COM	03/29/2011	09/13/2011	713.00	799.00	-86.00
3. ROSETTA RES INC COM	03/29/2011	09/13/2011	126.00	141.00	-15.00 *
83. SONIC CORP	06/02/2011	09/13/2011	645.00	911.00	-266.00
23. GAYLORD ENTMT CO NEW C	03/29/2011	09/14/2011	515.00	805.00	-290.00
29. GAYLORD ENTMT CO NEW C	06/02/2011	09/14/2011	650.00	899.00	-249.00
16. GAYLORD ENTMT CO NEW C	06/03/2011	09/14/2011	358.00	481.00	-123.00
93. DISCOVER FINL SVCS COM	04/20/2011	09/15/2011	2,408.00	2,323.00	85.00
7. DISCOVER FINL SVCS COM	07/21/2011	09/15/2011	181.00	185.00	-4.00
6. DISCOVER FINL SVCS COM	07/21/2011	09/15/2011	155.00	159.00	-4.00 *
120. ASTORIA FINANCIAL COR	03/30/2011	09/16/2011	1,085.00	1,733.00	-648.00
80. ASTORIA FINANCIAL CORP	06/02/2011	09/16/2011	724.00	1,138.00	-414.00
20. BRISTOW GROUP INC COM	03/18/2011	09/16/2011	832.00	961.00	-129.00
5. BRISTOW GROUP INC COM	03/18/2011	09/16/2011	208.00	240.00	-32.00 *
160. CAL DIVE INTL INC DEL	03/29/2011	09/16/2011	380.00	1,090.00	-710.00
90. CAL DIVE INTL INC DEL	06/02/2011	09/16/2011	214.00	575.00	-361.00
96. CAL DIVE INTL INC DEL	07/05/2011	09/16/2011	228.00	572.00	-344.00
20. CENTRICA PLC SPONSORED 2004	07/21/2011	09/16/2011	379.00	431.00	-52.00
145. CENTRICA PLC SPONSORE 2004	06/21/2011	09/16/2011	2,746.00	3,020.00	-274.00
18. MAKO SURGICAL CORP COM	06/02/2011	09/16/2011	661.00	610.00	51.00
4. AUXILIUM PHARMACEUTICAL	06/02/2011	09/19/2011	64.00	89.00	-25.00

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1a 79. AUXILIUM PHARMACEUTICA	03/29/2011	09/19/2011	1,257.00	1,735.00	-478.00
11. CATALYST HEALTH SOLUTI	06/02/2011	09/19/2011	635.00	651.00	-16.00
14. INTERMUNE INC	03/03/2011	09/19/2011	346.00	660.00	-314.00
35. INTERMUNE INC	03/29/2011	09/19/2011	864.00	1,611.00	-747.00
16. INTERMUNE INC	06/02/2011	09/19/2011	395.00	592.00	-197.00
36. KINDRED HEALTHCARE INC	04/03/2011	09/19/2011	413.00	1,242.00	-829.00
4. KINDRED HEALTHCARE INC	04/11/2011	09/19/2011	46.00	136.00	-90.00
6. KINDRED HEALTHCARE INC	05/02/2011	09/19/2011	69.00	156.00	-87.00
29. KINDRED HEALTHCARE INC	06/02/2011	09/19/2011	333.00	718.00	-385.00
19. KINDRED HEALTHCARE INC	07/21/2011	09/19/2011	218.00	403.00	-185.00
25. NETFLIX.COM INC COM	04/21/2011	09/19/2011	3,645.00	6,278.00	-2,633.00 *
12. NETFLIX.COM INC COM	04/20/2011	09/19/2011	1,755.00	2,920.00	-1,165.00 *
119. NETFLIX.COM INC COM	04/21/2011	09/19/2011	17,403.00	29,882.00	-12,479.00
61. NETFLIX.COM INC COM	04/21/2011	09/19/2011	8,921.00	15,318.00	-6,397.00 *
8. NETFLIX.COM INC COM	03/24/2011	09/20/2011	1,052.00	2,542.00	-1,490.00
29. NETFLIX.COM INC COM	03/25/2011	09/20/2011	3,814.00	9,122.00	-5,308.00
17. NETFLIX.COM INC COM	03/24/2011	09/20/2011	2,236.00	5,312.00	-3,076.00
32. NETFLIX.COM INC COM	03/24/2011	09/20/2011	4,209.00	9,985.00	-5,776.00
12. NETFLIX.COM INC COM	03/23/2011	09/20/2011	1,578.00	3,651.00	-2,073.00
77. NETFLIX.COM INC COM	04/20/2011	09/20/2011	10,128.00	18,739.00	-8,611.00
152. NETFLIX.COM INC COM	04/19/2011	09/20/2011	19,993.00	36,559.00	-16,566.00
16. NETFLIX.COM INC COM	02/28/2011	09/20/2011	2,105.00	3,766.00	-1,661.00
17. NETFLIX.COM INC COM	05/04/2011	09/20/2011	2,236.00	3,876.00	-1,640.00
12. NETFLIX.COM INC COM	05/04/2011	09/20/2011	1,603.00	2,736.00	-1,133.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 14. ULTA SALON COSMETICS & INC COM	03/29/2011	09/20/2011	1,015.00	666.00	349.00
49. OPTIMER PHARMACEUTICAL	06/02/2011	09/23/2011	827.00	685.00	142.00
18. QUEST DIAGNOSTICS INC	04/20/2011	09/26/2011	882.00	1,052.00	-170.00
1. QUEST DIAGNOSTICS INC	04/20/2011	09/26/2011	49.00	58.00	-9.00 *
7. SONIC CORP	06/02/2011	09/26/2011	52.00	77.00	-25.00
159. SONIC CORP	03/29/2011	09/26/2011	1,170.00	1,431.00	-261.00
35. AECOM TECHNOLOGY CORP	06/02/2011	09/27/2011	653.00	985.00	-332.00
63. AECOM TECHNOLOGY CORP	03/29/2011	09/27/2011	1,175.00	1,688.00	-513.00
94. ALLERGAN INC	06/02/2011	09/27/2011	7,988.00	7,672.00	316.00
117. ALLERGAN INC	04/20/2011	09/27/2011	9,942.00	9,068.00	874.00
49. AMAZON COM INC	04/21/2011	09/27/2011	11,041.00	9,065.00	1,976.00
1. BIOGEN IDEC INC	08/07/2011	09/27/2011	98.00	110.00	-12.00
1. BIOGEN IDEC INC	08/04/2011	09/27/2011	98.00	109.00	-11.00
40. BIOGEN IDEC INC	08/04/2011	09/27/2011	3,926.00	4,369.00	-443.00
26. BIOGEN IDEC INC	08/04/2011	09/27/2011	2,552.00	2,814.00	-262.00
29. BIOGEN IDEC INC	08/05/2011	09/27/2011	2,847.00	3,105.00	-258.00
53. BIOGEN IDEC INC	05/09/2011	09/27/2011	5,202.00	5,563.00	-361.00
7. BIOGEN IDEC INC	04/26/2011	09/27/2011	687.00	716.00	-29.00
35. BRUNSWICK CORP	03/29/2011	09/27/2011	554.00	882.00	-328.00
50. CARRIZO OIL & CO INC C	06/28/2011	09/27/2011	1,242.00	1,887.00	-645.00
243. CELGENE CORP COM	06/02/2011	09/27/2011	15,619.00	14,531.00	1,088.00
2. CELGENE CORP COM	06/21/2011	09/27/2011	129.00	117.00	12.00
45. CELGENE CORP COM	05/24/2011	09/27/2011	2,892.00	2,606.00	286.00
52. CHIPOTLE MEXICAN GRILL COM	04/21/2011	09/27/2011	16,873.00	14,468.00	2,405.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 12. COMPLETE PRODTN SVCS I	06/02/2011	09/27/2011	272.00	392.00	-120.00 *
18. COMPLETE PRODTN SVCS I	06/30/2011	09/27/2011	408.00	598.00	-190.00 *
10. DRIL-QUIP INC COM	03/29/2011	09/27/2011	602.00	781.00	-179.00
343. EXPEDITORS INT'L WASH	04/25/2011	09/27/2011	14,498.00	18,325.00	-3,827.00
48. LAUDER ESTEE COS INC C	06/14/2011	09/27/2011	4,735.00	4,773.00	-38.00
47. LAUDER ESTEE COS INC C	06/02/2011	09/27/2011	4,636.00	4,679.00	-43.00 *
115. LAUDER ESTEE COS INC	06/02/2011	09/27/2011	11,343.00	11,449.00	-106.00
8. LAUDER ESTEE COS INC CL	06/02/2011	09/27/2011	789.00	796.00	-7.00 *
27. OPTIMER PHARMACEUTICAL	06/02/2011	09/27/2011	424.00	377.00	47.00
18. PRICELINE COM INC COM	05/04/2011	09/27/2011	9,208.00	9,527.00	-319.00
13. PRICELINE COM INC COM	05/04/2011	09/27/2011	6,650.00	6,880.00	-230.00 *
210. QUALCOMM INC COM	06/02/2011	09/27/2011	10,993.00	12,186.00	-1,193.00
330. QUALCOMM INC COM	04/25/2011	09/27/2011	17,275.00	18,773.00	-1,498.00
17. QUEST DIAGNOSTICS INC	04/20/2011	09/27/2011	859.00	993.00	-134.00
1. QUEST DIAGNOSTICS INC	04/12/2011	09/27/2011	51.00	58.00	-7.00
6. QUEST DIAGNOSTICS INC	03/29/2011	09/27/2011	303.00	341.00	-38.00
197. ST JUDE MED INC	03/21/2011	09/27/2011	7,699.00	11,297.00	-3,598.00
69. ST JUDE MED INC	04/20/2011	09/27/2011	2,696.00	3,645.00	-949.00
76. ST JUDE MED INC	05/04/2011	09/27/2011	2,970.00	4,010.00	-1,040.00
98. ST JUDE MED INC	04/21/2011	09/27/2011	3,830.00	5,153.00	-1,323.00
20. SALESFORCE.COM INC COM	06/02/2011	09/27/2011	2,508.00	2,965.00	-457.00
63. SALESFORCE.COM INC COM	06/14/2011	09/27/2011	7,900.00	8,915.00	-1,015.00
14. SALESFORCE.COM INC COM	04/21/2011	09/27/2011	1,756.00	1,960.00	-204.00 *
29. SALESFORCE.COM INC COM	04/21/2011	09/27/2011	3,636.00	4,061.00	-425.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 72. SALESFORCE.COM INC COM	04/21/2011	09/27/2011	9,029.00	10,082.00	-1,053.00 *
23. ULTA SALON COSMETICS & INC COM	03/29/2011	09/29/2011	1,496.00	1,095.00	401.00
8. AFFILIATED MANAGERS GRO	03/29/2011	09/30/2011	635.00	844.00	-209.00
2. AFFILIATED MANAGERS GRO	07/01/2011	09/30/2011	159.00	207.00	-48.00
1. AFFILIATED MANAGERS GRO	02/23/2011	09/30/2011	79.00	104.00	-25.00 *
27. AMERISOURCEBERGEN CORP	07/21/2011	09/30/2011	1,012.00	1,054.00	-42.00
85. AMERISOURCEBERGEN CORP	11/19/2010	09/30/2011	3,185.00	2,668.00	517.00
4. AMERISOURCEBERGEN CORP	03/29/2011	09/30/2011	150.00	159.00	-9.00
3. AMERISOURCEBERGEN CORP	03/29/2011	09/30/2011	112.00	119.00	-7.00 *
86. ARM HLDGS PLC SPONSORE	04/25/2011	09/30/2011	2,208.00	2,681.00	-473.00
8. ARM HLDGS PLC SPONSORED	07/21/2011	09/30/2011	205.00	237.00	-32.00
68. ARM HLDGS PLC SPONSORE	04/04/2011	09/30/2011	1,745.00	1,904.00	-159.00
435. ATMEL CORP	08/23/2011	09/30/2011	3,529.00	4,018.00	-489.00
1. CIGNA CORP	07/21/2011	09/30/2011	42.00	53.00	-11.00
24. CIGNA CORP	08/05/2011	09/30/2011	1,014.00	1,105.00	-91.00
69. CIGNA CORP	04/25/2011	09/30/2011	2,915.00	3,127.00	-212.00
117. CABOT CORP	04/25/2011	09/30/2011	2,916.00	5,470.00	-2,554.00
29. CABOT CORP	03/29/2011	09/30/2011	723.00	1,346.00	-623.00
3. CHART INDUSTRIES INC CO	07/21/2011	09/30/2011	127.00	181.00	-54.00
26. CHART INDUSTRIES INC C	07/01/2011	09/30/2011	1,104.00	1,498.00	-394.00
22. CITRIX SYS INC	05/23/2011	09/30/2011	1,210.00	1,801.00	-591.00
17. CLIFFS NAT RES INC COM	08/30/2011	09/30/2011	869.00	1,396.00	-527.00
24. CLIFFS NAT RES INC COM	03/29/2011	09/30/2011	1,227.00	2,324.00	-1,097.00 *
42. CLIFFS NAT RES INC COM	04/25/2011	09/30/2011	2,147.00	4,108.00	-1,961.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 32. CLIFFS NAT RES INC COM	08/23/2011	09/30/2011	1,636.00	2,264.00	-628.00
3. CLIFFS NAT RES INC COM	08/23/2011	09/30/2011	153.00	212.00	-59.00 *
99. CTRIP COM INTL LTD AME SHS COM	04/25/2011	09/30/2011	3,181.00	4,962.00	-1,781.00
2. CTRIP COM INTL LTD AMER COM	07/21/2011	09/30/2011	64.00	89.00	-25.00
75. CTRIP COM INTL LTD AME SHS COM	07/01/2011	09/30/2011	2,410.00	3,268.00	-858.00
25. CTRIP COM INTL LTD AME SHS COM	04/04/2011	09/30/2011	803.00	1,058.00	-255.00
46. CTRIP COM INTL LTD AME SHS COM	08/05/2011	09/30/2011	1,478.00	1,764.00	-286.00
26. ENSCO PLC SPONSORED AD	08/30/2011	09/30/2011	1,054.00	1,252.00	-198.00
1.08 FEDERAL HOME LN MTG C POOL #E66725	11/19/2010	09/30/2011	1.00	1.00	
15408.21 FEDERAL HOME LN M #A96834	04/07/2011	09/30/2011	15,408.00	15,583.00	-175.00
1.13 FEDERAL NATL MTG ASSN #313063	11/19/2010	09/30/2011	1.00	1.00	
1340.18 FEDERAL NATL MTG A #735288	05/10/2011	09/30/2011	1,340.00	1,427.00	-87.00
87.45 FEDERAL NATL MTG ASS #745418	09/09/2011	09/30/2011	87.00	96.00	-9.00
143.87 FEDERAL NATL MTG AS #972295	06/10/2011	09/30/2011	144.00	156.00	-12.00
295.28 FEDERAL NATL MTG AS #995676	07/11/2011	09/30/2011	295.00	308.00	-13.00
43.06 FEDERAL NATL MTG ASS #995722	07/11/2011	09/30/2011	43.00	46.00	-3.00
5.27 FEDERAL NATL MTG ASSN #AA5224	06/10/2011	09/30/2011	5.00	6.00	-1.00
148.14 FEDERAL NATL MTG AS #AD0227	07/11/2011	09/30/2011	148.00	161.00	-13.00
3566.7 FEDERAL NATL MTG AS #AE0115	04/19/2011	09/30/2011	3,567.00	3,846.00	-279.00
97.46 FEDERAL NATL MTG ASS #AE0484	08/10/2011	09/30/2011	97.00	108.00	-11.00
1. FOSSIL INC COM	07/21/2011	09/30/2011	82.00	134.00	-52.00 *
21. FOSSIL INC COM	08/23/2011	09/30/2011	1,721.00	1,749.00	-28.00 *
5. FOSSIL INC COM	08/24/2011	09/30/2011	410.00	440.00	-30.00
2. FOSSIL INC COM	08/24/2011	09/30/2011	164.00	176.00	-12.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).
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OMB No 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 51. GEN-PROBE INC COM	04/25/2011	09/30/2011	2,941.00	3,564.00	-623.00
13. GEN-PROBE INC COM	03/29/2011	09/30/2011	750.00	846.00	-96.00
8. GREEN MTN COFFEE INC CO	08/30/2011	09/30/2011	745.00	823.00	-78.00 *
11. IHS INC CL A COM	03/29/2011	09/30/2011	826.00	978.00	-152.00
2. IHS INC CL A COM	04/25/2011	09/30/2011	150.00	176.00	-26.00
359. JDS UNIPHASE CORP COM	08/05/2011	09/30/2011	3,606.00	4,213.00	-607.00
3. LULULEMON ATHLETICA INC	07/21/2011	09/30/2011	147.00	191.00	-44.00
10. LULULEMON ATHLETICA IN	04/25/2011	09/30/2011	489.00	513.00	-24.00
7. NETFLIX.COM INC COM	07/19/2011	09/30/2011	795.00	2,011.00	-1,216.00
1. NETFLIX.COM INC COM	07/21/2011	09/30/2011	114.00	282.00	-168.00
19. NETFLIX.COM INC COM	06/03/2011	09/30/2011	2,159.00	5,180.00	-3,021.00
5. NETFLIX.COM INC COM	07/01/2011	09/30/2011	568.00	1,339.00	-771.00
1. NETFLIX.COM INC COM	06/07/2011	09/30/2011	114.00	264.00	-150.00
184. POLYCOM INC	08/05/2011	09/30/2011	3,409.00	4,539.00	-1,130.00
37. POLYCOM INC	08/30/2011	09/30/2011	685.00	876.00	-191.00
3. PRICE T ROWE GROUP INC	04/29/2011	09/30/2011	145.00	204.00	-59.00
25. PRICE T ROWE GROUP INC	04/23/2011	09/30/2011	1,206.00	1,629.00	-423.00
1. PRICE T ROWE GROUP INC	05/20/2011	09/30/2011	48.00	65.00	-17.00
3. PRICELINE COM INC COM	04/25/2011	09/30/2011	1,362.00	1,639.00	-277.00
161. SUCCESSFACTORS INC CO	05/09/2011	09/30/2011	3,720.00	5,465.00	-1,745.00
18. TIDEWATER INC	03/29/2011	09/30/2011	760.00	1,103.00	-343.00
1. TIDEWATER INC	04/04/2011	09/30/2011	42.00	60.00	-18.00
27. WALTER INDS INC	07/01/2011	09/30/2011	1,598.00	3,202.00	-1,604.00
10. WALTER INDS INC	03/29/2011	09/30/2011	592.00	1,316.00	-724.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

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Name of estate or trust

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Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr.)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 7. WALTER INDS INC	04/25/2011	09/30/2011	414.00	958.00	-544.00
21. WALTER INDS INC	04/25/2011	09/30/2011	1,243.00	2,873.00	-1,630.00 *
2. WATSON PHARMACEUTICALS	07/21/2011	09/30/2011	137.00	139.00	-2.00
24. WATSON PHARMACEUTICALS	08/23/2011	09/30/2011	1,644.00	1,531.00	113.00
5. WATSON PHARMACEUTICALS	04/25/2011	09/30/2011	343.00	291.00	52.00
85. WHITING PETROLEUM CORP	08/05/2011	09/30/2011	2,964.00	4,372.00	-1,408.00
4. HERBALIFE LTD COM	07/21/2011	09/30/2011	216.00	233.00	-17.00
8. HERBALIFE LTD COM	08/23/2011	09/30/2011	431.00	416.00	15.00
43. HERBALIFE LTD COM	03/29/2011	09/30/2011	2,317.00	1,751.00	566.00
73. YANDEX NV COM	08/30/2011	09/30/2011	1,503.00	2,204.00	-701.00
20. BJS WHSL CLUB INC COM	06/02/2011	10/03/2011	1,025.00	981.00	44.00
30. BJS WHSL CLUB INC COM	03/30/2011	10/03/2011	1,538.00	1,461.00	77.00
14. BARNES GROUP INC COM	05/04/2011	10/03/2011	258.00	345.00	-87.00
5. BARNES GROUP INC COM	06/02/2011	10/03/2011	92.00	116.00	-24.00
13. NETLOGIC MICROSYSTEMS	03/29/2011	10/03/2011	625.00	543.00	82.00
24. ALEXION PHARMACEUTICAL	06/02/2011	10/05/2011	1,491.00	1,151.00	340.00
151. ALEXION PHARMACEUTICA	04/25/2011	10/05/2011	9,379.00	7,235.00	2,144.00
10. BHP LTD SPONSORED ADR	07/21/2011	10/05/2011	679.00	944.00	-265.00
44. BHP LTD SPONSORED ADR	06/21/2011	10/05/2011	2,986.00	3,973.00	-987.00
21. CHIPOTLE MEXICAN GRILL COM	04/21/2011	10/05/2011	6,211.00	5,843.00	368.00
61. LINCARE HLDGS INC	04/20/2011	10/05/2011	1,297.00	1,900.00	-603.00
4. LINCARE HLDGS INC	04/20/2011	10/05/2011	85.00	125.00	-40.00 *
82. AMAZON COM INC	04/21/2011	10/06/2011	18,065.00	15,170.00	2,895.00
4. AMAZON COM INC	04/20/2011	10/06/2011	881.00	738.00	143.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example. 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 46. BE AEROSPACE INC	04/25/2011	10/06/2011	1,478.00	1,759.00	-281.00
56. BROOKDALE SENIOR LIVIN	03/29/2011	10/06/2011	736.00	1,534.00	-798.00
71. BROOKDALE SENIOR LIVIN	04/21/2011	10/06/2011	933.00	1,922.00	-989.00
22. CAMERON INT'L CORP COM	03/11/2011	10/06/2011	1,003.00	1,363.00	-360.00
25. CAMERON INT'L CORP COM	02/12/2011	10/06/2011	1,140.00	1,632.00	-492.00
24. CAMERON INT'L CORP COM	02/12/2011	10/06/2011	1,094.00	1,566.00	-472.00 *
50. CELANESE CORP DEL SER	04/25/2011	10/06/2011	1,822.00	2,422.00	-600.00
35. CHART INDUSTRIES INC C	07/01/2011	10/06/2011	1,602.00	2,016.00	-414.00
2. CHART INDUSTRIES INC CO	06/07/2011	10/06/2011	92.00	94.00	-2.00
30. CHART INDUSTRIES INC C	06/08/2011	10/06/2011	1,373.00	1,386.00	-13.00
10. CHART INDUSTRIES INC C	06/09/2011	10/06/2011	458.00	458.00	
1. CHART INDUSTRIES INC CO	06/10/2011	10/06/2011	46.00	46.00	
5. CHART INDUSTRIES INC CO	06/08/2011	10/06/2011	229.00	228.00	1.00
2. CHART INDUSTRIES INC CO	06/09/2011	10/06/2011	92.00	91.00	1.00
1. CHART INDUSTRIES INC CO	06/10/2011	10/06/2011	46.00	46.00	
6. CHART INDUSTRIES INC CO	06/10/2011	10/06/2011	275.00	272.00	3.00
5. CHART INDUSTRIES INC CO	06/08/2011	10/06/2011	229.00	227.00	2.00
21. FOSSIL INC COM	08/23/2011	10/06/2011	1,784.00	1,749.00	35.00
3. FOSSIL INC COM	02/15/2011	10/06/2011	255.00	231.00	24.00
33. GREEN MTN COFFEE INC C	04/25/2011	10/06/2011	2,996.00	2,164.00	832.00
1. ICON PUB LTD CO SPONSOR	04/25/2011	10/06/2011	16.00	25.00	-9.00 *
1. ICON PUB LTD CO SPONSOR	04/25/2011	10/06/2011	16.00	25.00	-9.00 *
161. INDUSTRIAL & COML BK	06/21/2011	10/06/2011	1,547.00	2,417.00	-870.00
40. JONES LANG LASALLE INC	04/25/2011	10/06/2011	2,183.00	4,383.00	-2,200.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury
Internal Revenue Service

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Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 28. LAMAR ADVERTISING CO	03/29/2011	10/06/2011	520.00	1,034.00	-514.00
113. LAMAR ADVERTISING CO	04/25/2011	10/06/2011	2,099.00	3,742.00	-1,643.00
11. NORTHERN OIL & GAS INC	06/27/2011	10/06/2011	210.00	216.00	-6.00 *
24. NORTHERN OIL & GAS INC	09/13/2011	10/06/2011	458.00	505.00	-47.00
12. NORTHERN OIL & GAS INC	09/13/2011	10/06/2011	229.00	252.00	-23.00 *
66. RED HAT INC 00	04/25/2011	10/06/2011	2,755.00	3,138.00	-383.00
2. RED HAT INC 00	04/27/2011	10/06/2011	83.00	94.00	-11.00
2. RED HAT INC 00	03/29/2011	10/06/2011	83.00	94.00	-11.00
64. STEEL DYNAMICS INC	03/29/2011	10/06/2011	691.00	1,224.00	-533.00
252. STEEL DYNAMICS INC	04/25/2011	10/06/2011	2,720.00	4,748.00	-2,028.00
66. TIFFANY & COMPANY COMM	04/25/2011	10/06/2011	4,332.00	4,403.00	-71.00
8. TIFFANY & COMPANY COMMO	04/04/2011	10/06/2011	525.00	497.00	28.00
15. TIFFANY & COMPANY COMM	03/29/2011	10/06/2011	984.00	899.00	85.00
38. UNITED CONTL HLDGS INC	03/29/2011	10/06/2011	739.00	881.00	-142.00
19. UNITED CONTL HLDGS INC	04/04/2011	10/06/2011	369.00	433.00	-64.00
25. VERIFONE SYS INC COM	04/12/2011	10/06/2011	905.00	1,264.00	-359.00
10. VERIFONE SYS INC COM	05/03/2011	10/06/2011	362.00	500.00	-138.00
58. VERIFONE SYS INC COM	05/09/2011	10/06/2011	2,099.00	2,848.00	-749.00
21. VERIFONE SYS INC COM	05/23/2011	10/06/2011	760.00	940.00	-180.00
46. VERIFONE SYS INC COM	07/01/2011	10/06/2011	1,665.00	2,029.00	-364.00
4. VERIFONE SYS INC COM	07/21/2011	10/06/2011	145.00	170.00	-25.00
31. WARNACO GROUP INC COM	04/25/2011	10/06/2011	1,322.00	1,969.00	-647.00
91. WEBMD HEALTH CORP CL A	04/25/2011	10/06/2011	2,706.00	5,058.00	-2,352.00
18. WEBMD HEALTH CORP CL A	03/29/2011	10/06/2011	535.00	959.00	-424.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

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Name of estate or trust

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. WYNN RESORTS LTD COM	07/01/2011	10/06/2011	1,305.00	1,495.00	-190.00
4. WYNN RESORTS LTD COM	04/25/2011	10/06/2011	522.00	593.00	-71.00
105. AXT INC COM	06/14/2011	10/07/2011	530.00	861.00	-331.00
100. AXT INC COM	07/07/2011	10/07/2011	505.00	814.00	-309.00
10. AXT INC COM	06/23/2011	10/07/2011	51.00	79.00	-28.00
10. AXT INC COM	08/31/2011	10/07/2011	51.00	78.00	-27.00
60. ARKANSAS BEST CORP DEL	03/30/2011	10/07/2011	970.00	1,540.00	-570.00
45. ARKANSAS BEST CORP DEL	06/02/2011	10/07/2011	727.00	1,049.00	-322.00
4. ICON PUB LTD CO SPONSOR	04/25/2011	10/07/2011	62.00	98.00	-36.00 *
3. ICON PUB LTD CO SPONSOR	04/25/2011	10/07/2011	47.00	74.00	-27.00 *
5. STONE ENERGY CORP	08/31/2011	10/07/2011	85.00	131.00	-46.00
35. STONE ENERGY CORP	03/30/2011	10/07/2011	598.00	1,136.00	-538.00 *
20. STONE ENERGY CORP	04/26/2011	10/07/2011	342.00	639.00	-297.00 *
22. STONE ENERGY CORP	07/07/2011	10/07/2011	376.00	722.00	-346.00 *
18. STONE ENERGY CORP	07/07/2011	10/07/2011	308.00	591.00	-283.00
25. STONE ENERGY CORP	07/07/2011	10/07/2011	427.00	820.00	-393.00 *
2. ICON PUB LTD CO SPONSOR	04/25/2011	10/10/2011	31.00	49.00	-18.00 *
2. ICON PUB LTD CO SPONSOR	04/25/2011	10/10/2011	31.00	49.00	-18.00 *
4. ARROW ELECTRONICS INC	04/29/2011	10/11/2011	124.00	170.00	-46.00
16. ARROW ELECTRONICS INC	03/29/2011	10/11/2011	496.00	659.00	-163.00 *
28. ARROW ELECTRONICS INC	04/20/2011	10/11/2011	868.00	1,196.00	-328.00
4. ARROW ELECTRONICS INC	04/20/2011	10/11/2011	124.00	171.00	-47.00 *
52. ICON PUB LTD CO SPONSO	04/25/2011	10/11/2011	784.00	1,275.00	-491.00 *
1. HANOVER INS GROUP INC C	04/12/2011	10/13/2011	35.00	46.00	-11.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

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Name of estate or trust

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 30. HANOVER INS GROUP INC	03/29/2011	10/13/2011	1,037.00	1,351.00	-314.00
3. HANOVER INS GROUP INC C	03/29/2011	10/13/2011	104.00	135.00	-31.00 *
2. KROGER CO	07/21/2011	10/13/2011	45.00	51.00	-6.00
38. KROGER CO	04/20/2011	10/13/2011	863.00	918.00	-55.00
21. KROGER CO	03/29/2011	10/13/2011	477.00	507.00	-30.00
1. KROGER CO	04/12/2011	10/13/2011	23.00	24.00	-1.00
65. KROGER CO	08/08/2011	10/13/2011	1,476.00	1,495.00	-19.00
3. KROGER CO	09/29/2011	10/13/2011	68.00	67.00	1.00
2. FIRSTENERGY CORP	09/29/2011	10/14/2011	89.00	91.00	-2.00
3. FIRSTENERGY CORP	07/21/2011	10/14/2011	133.00	133.00	
46. FIRSTENERGY CORP	04/20/2011	10/14/2011	2,037.00	1,792.00	245.00
1. FIRSTENERGY CORP	04/12/2011	10/14/2011	44.00	37.00	7.00
41. FIRSTENERGY CORP	03/29/2011	10/14/2011	1,815.00	1,495.00	320.00
1. ARROW ELECTRONICS INC	03/24/2011	10/17/2011	32.00	42.00	-10.00
3. ARROW ELECTRONICS INC	04/08/2011	10/17/2011	97.00	124.00	-27.00
42. ARROW ELECTRONICS INC	03/29/2011	10/17/2011	1,353.00	1,730.00	-377.00
12. ABERCROMBIE & FITCH CO	08/05/2011	10/18/2011	856.00	849.00	7.00
20. ABERCROMBIE & FITCH CO	07/01/2011	10/18/2011	1,426.00	1,362.00	64.00
73. ADVANCED AUTO PARTS IN	08/23/2011	10/18/2011	4,480.00	4,232.00	248.00
13. AFFILIATED MANAGERS GR	07/01/2011	10/18/2011	1,123.00	1,348.00	-225.00
117. BMC SOFTWARE INC	08/05/2011	10/18/2011	4,531.00	4,746.00	-215.00
41. BMC SOFTWARE INC	08/23/2011	10/18/2011	1,588.00	1,580.00	8.00
46. BE AEROSPACE INC	04/25/2011	10/18/2011	1,580.00	1,759.00	-179.00
20. CSL LTD ADR	07/21/2011	10/18/2011	306.00	363.00	-57.00

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
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OMB No. 1545-0092

2011

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1a 407. CSL LTD ADR	06/21/2011	10/18/2011	6,219.00	7,017.00	-798.00
1. COACH INC. COM	07/21/2011	10/18/2011	61.00	68.00	-7.00
57. COACH INC COM	04/25/2011	10/18/2011	3,477.00	3,286.00	191.00
19. COACH INC COM	03/29/2011	10/18/2011	1,159.00	981.00	178.00
19. COACH INC COM	08/23/2011	10/18/2011	1,159.00	955.00	204.00
2. CONTINENTAL RES INC OKL	07/21/2011	10/18/2011	118.00	141.00	-23.00
2. CONTINENTAL RES INC OKL	07/19/2011	10/18/2011	118.00	140.00	-22.00
12. CONTINENTAL RES INC OK	03/29/2011	10/18/2011	707.00	843.00	-136.00
8. CONTINENTAL RES INC OKL	03/29/2011	10/18/2011	472.00	562.00	-90.00 *
1. CUMMINS ENGINE CO INC C	04/23/2011	10/18/2011	94.00	111.00	-17.00
7. CUMMINS ENGINE CO INC C	04/21/2011	10/18/2011	660.00	768.00	-108.00
40. CUMMINS ENGINE CO INC	11/19/2010	10/18/2011	3,774.00	3,723.00	51.00
24. CUMMINS ENGINE CO INC	03/29/2011	10/18/2011	2,264.00	2,562.00	-298.00
5. CUMMINS ENGINE CO INC C	03/29/2011	10/18/2011	472.00	534.00	-62.00 *
102. DISCOVER FINL SVCS CO	04/25/2011	10/18/2011	2,346.00	2,521.00	-175.00
1. DISCOVER FINL SVCS COM	04/25/2011	10/18/2011	23.00	25.00	-2.00 *
19. GREEN MTN COFFEE INC C	04/25/2011	10/18/2011	1,553.00	1,246.00	307.00
25. ICON PUB LTD CO SPONSO	04/25/2011	10/18/2011	391.00	613.00	-222.00 *
48. ICON PUB LTD CO SPONSO	04/25/2011	10/18/2011	751.00	1,176.00	-425.00
1. ICON PUB LTD CO SPONSOR	04/25/2011	10/18/2011	16.00	25.00	-9.00 *
37. ILLUMINA INC	04/25/2011	10/18/2011	987.00	2,617.00	-1,630.00
23. ILLUMINA INC	03/29/2011	10/18/2011	613.00	1,552.00	-939.00
25. ILLUMINA INC	08/23/2011	10/18/2011	667.00	1,186.00	-519.00
135. NEW ORIENTAL ED & TEC GROUP INC SPONSORED ADR REP	10/06/2011	10/18/2011	3,522.00	3,642.00	-120.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
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Department of the Treasury
Internal Revenue Service

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 90. SOLUTIA INC NEW COM	04/25/2011	10/18/2011	1,353.00	2,328.00	-975.00 *
30. SOUTHWESTERN ENERGY CO	08/05/2011	10/18/2011	1,206.00	1,153.00	53.00
2. UNITED CONTL HLDGS INC	04/04/2011	10/18/2011	41.00	46.00	-5.00
234. UNITED CONTL HLDGS IN	04/25/2011	10/18/2011	4,831.00	4,888.00	-57.00
403. APACHE CORP	04/05/2011	10/20/2011	36,062.00	52,851.00	-16,789.00
799. COMCAST CORP NEW CL A	05/02/2011	10/20/2011	18,535.00	21,397.00	-2,862.00
229. CONOCOPHILLIPS	04/05/2011	10/20/2011	15,926.00	18,422.00	-2,496.00
103. HESS CORP COM	04/01/2011	10/20/2011	5,865.00	9,156.00	-3,291.00
277. HESS CORP COM	04/05/2011	10/20/2011	15,774.00	24,045.00	-8,271.00
3. HOSPIRA INC	05/10/2011	10/20/2011	88.00	162.00	-74.00
2. HOSPIRA INC	09/29/2011	10/20/2011	58.00	76.00	-18.00
37. HOSPIRA INC	03/29/2011	10/20/2011	1,080.00	2,012.00	-932.00 *
1. HOSPIRA INC	04/12/2011	10/20/2011	29.00	56.00	-27.00 *
32. HOSPIRA INC	04/20/2011	10/20/2011	934.00	1,834.00	-900.00
7. HOSPIRA INC	04/20/2011	10/20/2011	204.00	401.00	-197.00 *
271. MCDONALDS CORP	04/05/2011	10/20/2011	24,011.00	20,767.00	3,244.00
23. OCCIDENTAL PETROLEUM C	06/02/2011	10/20/2011	1,913.00	2,400.00	-487.00
84. OCCIDENTAL PETROLEUM C	04/05/2011	10/20/2011	6,986.00	8,749.00	-1,763.00
355. PNC BK CORP	11/19/2010	10/20/2011	18,431.00	25,017.00	-6,586.00
183. PNC BK CORP	04/05/2011	10/20/2011	9,501.00	11,573.00	-2,072.00
295. PEABODY ENERGY CORP C	04/05/2011	10/20/2011	10,861.00	21,497.00	-10,636.00
9. PEABODY ENERGY CORP COM	04/05/2011	10/20/2011	331.00	656.00	-325.00 *
47. PEPSICO INC	06/02/2011	10/20/2011	2,915.00	3,267.00	-352.00
138. PEPSICO INC	04/05/2011	10/20/2011	8,558.00	9,051.00	-493.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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(a) Description of property (Example 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 148. US BANCORP DEL COM NE	10/23/2010	10/20/2011	3,575.00	4,573.00	-998.00
1140. US BANCORP DEL COM N	11/19/2010	10/20/2011	27,538.00	34,218.00	-6,680.00
87. US BANCORP DEL COM NEW	11/07/2010	10/20/2011	2,102.00	2,531.00	-429.00
154. US BANCORP DEL COM NE	08/04/2011	10/20/2011	3,720.00	3,790.00	-70.00
283. ACME PACKET INC COM	06/03/2011	10/21/2011	8,579.00	21,170.00	-12,591.00 *
161. ACME PACKET INC COM	06/03/2011	10/21/2011	5,029.00	12,044.00	-7,015.00 *
23. COGNIZANT TECHNOLOGY S CORP CL A	04/04/2011	10/21/2011	1,610.00	1,940.00	-330.00 *
150. COGNIZANT TECHNOLOGY CORP CL A	04/25/2011	10/21/2011	10,498.00	12,281.00	-1,783.00 *
160. E M C CORP MASS	04/21/2011	10/21/2011	3,849.00	4,556.00	-707.00 *
144. E M C CORP MASS	04/21/2011	10/21/2011	3,464.00	4,101.00	-637.00 *
221. E M C CORP MASS	04/21/2011	10/21/2011	5,316.00	6,294.00	-978.00 *
76. KODIAK OIL & GAS CORP	08/01/2011	10/21/2011	475.00	520.00	-45.00
85. KODIAK OIL & GAS CORP	07/20/2011	10/21/2011	531.00	569.00	-38.00
51. KODIAK OIL & GAS CORP	07/20/2011	10/21/2011	319.00	341.00	-22.00 *
23. NORTHERN OIL & GAS INC	06/27/2011	10/21/2011	500.00	452.00	48.00
104. QUALCOMM INC COM	06/14/2011	10/21/2011	5,419.00	5,799.00	-380.00
85. QUALCOMM INC COM	05/03/2011	10/21/2011	4,429.00	4,731.00	-302.00
35. QUALCOMM INC COM	05/04/2011	10/21/2011	1,824.00	1,944.00	-120.00
30. QUALCOMM INC COM	02/10/2011	10/21/2011	1,563.00	1,699.00	-136.00 *
16. QUALCOMM INC COM	04/25/2011	10/21/2011	834.00	910.00	-76.00
181. QUALCOMM INC COM	04/25/2011	10/21/2011	9,432.00	10,297.00	-865.00 *
179. ACME PACKET INC COM	05/10/2011	10/24/2011	5,675.00	16,351.00	-10,676.00 *
104. ACME PACKET INC COM	05/10/2011	10/24/2011	3,297.00	9,588.00	-6,291.00 *
39. ACME PACKET INC COM	05/10/2011	10/24/2011	1,236.00	3,560.00	-2,324.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 54. ACME PACKET INC COM	05/10/2011	10/24/2011	1,717.00	4,929.00	-3,212.00 *
16. ACME PACKET INC COM	05/10/2011	10/24/2011	516.00	1,460.00	-944.00 *
179. ACME PACKET INC COM	04/14/2011	10/25/2011	5,598.00	18,736.00	-13,138.00 *
104. ACME PACKET INC COM	04/14/2011	10/25/2011	3,253.00	10,974.00	-7,721.00 *
16. ACME PACKET INC COM	04/14/2011	10/25/2011	500.00	1,674.00	-1,174.00 *
23. ACME PACKET INC COM	04/14/2011	10/25/2011	728.00	2,406.00	-1,678.00 *
41. ACME PACKET INC COM	04/14/2011	10/25/2011	1,297.00	4,285.00	-2,988.00 *
52. KRATON PERFORMANCE POL COM	03/29/2011	10/25/2011	919.00	2,113.00	-1,194.00
30. KRATON PERFORMANCE POL COM	06/02/2011	10/25/2011	530.00	1,172.00	-642.00
16. KRATON PERFORMANCE POL COM	06/15/2011	10/25/2011	283.00	600.00	-317.00
15. NETLOGIC MICROSYSTEMS	03/29/2011	10/25/2011	736.00	627.00	109.00
11. RBC BEARINGS INC COM	06/02/2011	10/25/2011	436.00	431.00	5.00
82. ACME PACKET INC COM	03/25/2011	10/26/2011	2,441.00	9,208.00	-6,767.00 *
22. ACME PACKET INC COM	03/25/2011	10/26/2011	655.00	2,490.00	-1,835.00 *
16. ACME PACKET INC COM	03/25/2011	10/26/2011	476.00	1,796.00	-1,320.00 *
23. ACME PACKET INC COM	03/25/2011	10/26/2011	685.00	2,573.00	-1,888.00 *
14. ACME PACKET INC COM	03/25/2011	10/26/2011	417.00	1,565.00	-1,148.00 *
42. AGNICO EAGLE MINES LTD	04/25/2011	10/26/2011	1,872.00	2,883.00	-1,011.00
22. AGNICO EAGLE MINES LTD	04/25/2011	10/26/2011	981.00	1,510.00	-529.00 *
4. ALLIANCE DATA SYS CORP	07/21/2011	10/26/2011	403.00	386.00	17.00
49. ALLIANCE DATA SYS CORP	04/25/2011	10/26/2011	4,943.00	4,426.00	517.00
12. ALTERA CORP	04/21/2011	10/26/2011	458.00	552.00	-94.00 *
7. ALTERA CORP	04/21/2011	10/26/2011	267.00	322.00	-55.00
35. ALTERA CORP	04/21/2011	10/26/2011	1,335.00	1,609.00	-274.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 50. BE AEROSPACE INC	04/25/2011	10/26/2011	1,820.00	1,912.00	-92.00
36. BE AEROSPACE INC	03/29/2011	10/26/2011	1,310.00	1,250.00	60.00
14. ELECTRONIC ARTS	07/21/2011	10/26/2011	340.00	336.00	4.00
10. ELECTRONIC ARTS	10/06/2011	10/26/2011	243.00	223.00	20.00
54. ELECTRONIC ARTS	04/25/2011	10/26/2011	1,310.00	1,118.00	192.00
7. ELECTRONIC ARTS	10/19/2011	10/26/2011	170.00	172.00	-2.00 *
2. ELECTRONIC ARTS	10/19/2011	10/26/2011	49.00	49.00	
197. FORTINET INC COM	04/21/2011	10/26/2011	4,114.00	3,994.00	120.00
4. FORTINET INC COM	04/03/2011	10/26/2011	84.00	90.00	-6.00
39. FORTINET INC COM	04/03/2011	10/26/2011	814.00	881.00	-67.00 *
7. HOSPIRA INC	03/31/2011	10/26/2011	207.00	457.00	-250.00
1. HOSPIRA INC	03/23/2011	10/26/2011	30.00	64.00	-34.00
37. HOSPIRA INC	03/09/2011	10/26/2011	1,095.00	2,309.00	-1,214.00
109. HOSPIRA INC	04/25/2011	10/26/2011	3,226.00	6,282.00	-3,056.00
27. HOSPIRA INC	03/29/2011	10/26/2011	799.00	1,472.00	-673.00
8. INTUITIVE SURGICAL INC	04/25/2011	10/26/2011	3,381.00	2,834.00	547.00
29. KANSAS CITY SOUTHN IND	11/19/2010	10/26/2011	1,770.00	687.00	1,083.00
11. MARVELL TECHNOLOGY GRO	09/30/2011	10/26/2011	150.00	161.00	-11.00
126. MARVELL TECHNOLOGY GR	10/06/2011	10/26/2011	1,721.00	1,937.00	-216.00 *
141. BIOGEN IDEC INC	04/26/2011	10/27/2011	16,438.00	14,420.00	2,018.00
20. DR PEPPER SNAPPLE INC	04/20/2011	10/27/2011	735.00	780.00	-45.00
2. DR PEPPER SNAPPLE INC C	04/20/2011	10/27/2011	74.00	78.00	-4.00 *
3. DR PEPPER SNAPPLE INC C	07/21/2011	10/27/2011	110.00	122.00	-12.00
5. PRECISION CASTPARTS COR	05/04/2011	10/27/2011	841.00	765.00	76.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

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OMB No. 1545-0092

2011

Name of estate or trust

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 21. PRECISION CASTPARTS CO	04/21/2011	10/27/2011	3,533.00	3,147.00	386.00
54. PRECISION CASTPARTS CO	04/21/2011	10/27/2011	9,185.00	8,091.00	1,094.00
136. ST JUDE MED INC	04/25/2011	10/27/2011	5,575.00	7,061.00	-1,486.00
148. ST JUDE MED INC	04/25/2011	10/27/2011	6,067.00	7,684.00	-1,617.00
452. ST JUDE MED INC	04/19/2011	10/27/2011	18,528.00	23,073.00	-4,545.00
133. ST JUDE MED INC	04/19/2011	10/27/2011	5,458.00	6,789.00	-1,331.00
405. ST JUDE MED INC	07/21/2011	10/27/2011	16,621.00	19,986.00	-3,365.00
1. ITT INDS INC	04/12/2011	10/28/2011	45.00	59.00	-14.00 *
23. ITT INDS INC	04/20/2011	10/28/2011	1,027.00	1,357.00	-330.00
1. ITT INDS INC	04/20/2011	10/28/2011	45.00	59.00	-14.00 *
854. ST JUDE MED INC	04/21/2011	10/28/2011	34,294.00	44,901.00	-10,607.00
110. ST JUDE MED INC	04/25/2011	10/28/2011	4,417.00	5,711.00	-1,294.00
25. ST JUDE MED INC	06/14/2011	10/28/2011	1,016.00	1,231.00	-215.00
90. BAYER A G SPONSORED AD	06/21/2011	10/31/2011	5,849.00	7,417.00	-1,568.00
43. CADENCE DESIGN SYS INC	06/02/2011	10/31/2011	480.00	455.00	25.00
13. CLARCOR INC COM	03/29/2011	10/31/2011	633.00	570.00	63.00
1.09 FEDERAL HOME LN MTG C POOL #E66725	11/19/2010	10/31/2011	1.00	1.00	
12946.77 FEDERAL HOME LN M #A96834	04/07/2011	10/31/2011	12,947.00	13,093.00	-146.00
3.75 FEDERAL NATL MTG ASSN #313063	11/19/2010	10/31/2011	4.00	4.00	
892.37 FEDERAL NATL MTG AS #AI1888	10/07/2011	10/31/2011	892.00	941.00	-49.00
1443.49 FEDERAL NATL MTG A #735288	05/10/2011	10/31/2011	1,443.00	1,537.00	-94.00
41.95 FEDERAL NATL MTG ASS #745343	10/07/2011	10/31/2011	42.00	46.00	-4.00
94.47 FEDERAL NATL MTG ASS #745418	09/09/2011	10/31/2011	94.00	104.00	-10.00
2380.19 FEDERAL NATL MTG A #934231	10/11/2011	10/31/2011	2,380.00	2,556.00	-176.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)Department of the Treasury
Internal Revenue Service**Continuation Sheet for Schedule D**
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 156.66 FEDERAL NATL MTG AS #972295	06/10/2011	10/31/2011	157.00	170.00	-13.00
347.38 FEDERAL NATL MTG AS #995676	07/11/2011	10/31/2011	347.00	363.00	-16.00
52.01 FEDERAL NATL MTG ASS #995722	07/11/2011	10/31/2011	52.00	56.00	-4.00
100.61 FEDERAL NATL MTG AS #AA5224	06/10/2011	10/31/2011	101.00	105.00	-4.00
224.05 FEDERAL NATL MTG AS #AD0227	07/11/2011	10/31/2011	224.00	244.00	-20.00
3919.4 FEDERAL NATL MTG AS #AE0115	04/19/2011	10/31/2011	3,919.00	4,227.00	-308.00
95.17 FEDERAL NATL MTG ASS #AE0484	08/10/2011	10/31/2011	95.00	105.00	-10.00
10. NICE SYSTEMS LTD SPONS	03/29/2011	10/31/2011	359.00	366.00	-7.00 *
7. NICE SYSTEMS LTD SPONSO	03/29/2011	10/31/2011	252.00	256.00	-4.00 *
14. REALPAGE INC COM	03/29/2011	10/31/2011	371.00	390.00	-19.00 *
124. ST JUDE MED INC	07/21/2011	10/31/2011	4,830.00	6,119.00	-1,289.00
145. ST JUDE MED INC	06/14/2011	10/31/2011	5,648.00	7,138.00	-1,490.00
14. ST JUDE MED INC	07/22/2011	10/31/2011	548.00	686.00	-138.00
19. STIFEL FINL CORP COM	07/18/2011	10/31/2011	618.00	692.00	-74.00
42. STIFEL FINL CORP COM	06/17/2011	10/31/2011	1,367.00	1,502.00	-135.00
17. ST JUDE MED INC	06/14/2011	11/01/2011	642.00	837.00	-195.00
167. ST JUDE MED INC	07/21/2011	11/01/2011	6,308.00	8,218.00	-1,910.00
331. ST JUDE MED INC	06/02/2011	11/01/2011	12,502.00	16,241.00	-3,739.00
549. ST JUDE MED INC	07/22/2011	11/01/2011	20,736.00	26,891.00	-6,155.00
27. ST JUDE MED INC	07/22/2011	11/01/2011	1,025.00	1,323.00	-298.00
13. HAZELTINE CORP	03/29/2011	11/02/2011	406.00	428.00	-22.00 *
3. HAZELTINE CORP	03/31/2011	11/02/2011	94.00	101.00	-7.00
8. HAZELTINE CORP	03/31/2011	11/02/2011	250.00	271.00	-21.00 *
3. WARNACO GROUP INC COM	03/29/2011	11/02/2011	147.00	165.00	-18.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

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Name of estate or trust

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Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. WARNACO GROUP INC COM	04/02/2011	11/02/2011	98.00	133.00	-35.00
6. WARNACO GROUP INC COM	04/02/2011	11/02/2011	293.00	398.00	-105.00 *
106. BAYERISCHE MOTOREN WE	06/21/2011	11/03/2011	2,888.00	3,271.00	-383.00
14. NICE SYSTEMS LTD SPONS	03/29/2011	11/03/2011	498.00	513.00	-15.00 *
14. ENERGY XXI (BERMUDA) L	03/29/2011	11/03/2011	414.00	468.00	-54.00 *
1. ENERGY XXI (BERMUDA) LT	04/29/2011	11/03/2011	30.00	36.00	-6.00
10. ENERGY XXI (BERMUDA) L	04/29/2011	11/03/2011	296.00	356.00	-60.00 *
23. ARTHROCARE CORP COM	06/02/2011	11/04/2011	645.00	774.00	-129.00
39. ARTHROCARE CORP COM	03/29/2011	11/04/2011	1,094.00	1,307.00	-213.00
20. FORTINET INC COM	05/12/2011	11/04/2011	496.00	508.00	-12.00
14. HEALTHSPRING INC COM	07/18/2011	11/04/2011	756.00	628.00	128.00
1143.118 COLUMBIA ACORN IN FUND CL Z	05/02/2011	11/09/2011	40,226.00	50,000.00	-9,774.00
660.832 COLUMBIA ACORN INT FUND CL Z	03/01/2011	11/09/2011	23,255.00	27,048.00	-3,793.00
70. ISHARES MSCI EAFE GROW FUND	11/19/2010	11/09/2011	3,698.00	3,487.00	211.00
250. MARKET VECTORS ETF TR S ETF	11/19/2010	11/09/2011	12,236.00	9,418.00	2,818.00
22. ACME PACKET INC COM	03/04/2011	11/11/2011	833.00	2,691.00	-1,858.00
82. ACME PACKET INC COM	03/04/2011	11/11/2011	3,105.00	9,959.00	-6,854.00
16. ACME PACKET INC COM	03/04/2011	11/11/2011	606.00	1,942.00	-1,336.00
23. ACME PACKET INC COM	03/04/2011	11/11/2011	871.00	2,784.00	-1,913.00
14. ACME PACKET INC COM	03/04/2011	11/11/2011	530.00	1,693.00	-1,163.00
27. ACME PACKET INC COM	03/25/2011	11/11/2011	1,022.00	3,018.00	-1,996.00
179. ACME PACKET INC COM	03/25/2011	11/11/2011	6,777.00	19,948.00	-13,171.00
2. ACME PACKET INC COM	04/14/2011	11/11/2011	76.00	209.00	-133.00
11. ACME PACKET INC COM	04/21/2011	11/11/2011	416.00	1,073.00	-657.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 16. ACME PACKET INC COM	04/21/2011	11/11/2011	606.00	1,553.00	-947.00
43. ACME PACKET INC COM	05/10/2011	11/11/2011	1,628.00	3,925.00	-2,297.00
7. ACME PACKET INC COM	05/11/2011	11/11/2011	265.00	620.00	-355.00
2. ACME PACKET INC COM	05/11/2011	11/11/2011	76.00	177.00	-101.00
34. ACME PACKET INC COM	06/03/2011	11/11/2011	1,287.00	2,543.00	-1,256.00
18. ACME PACKET INC COM	06/03/2011	11/11/2011	682.00	1,330.00	-648.00
45. ACME PACKET INC COM	06/02/2011	11/11/2011	1,704.00	3,316.00	-1,612.00
164. ACME PACKET INC COM	05/04/2011	11/11/2011	6,209.00	11,811.00	-5,602.00
143. ACME PACKET INC COM	06/06/2011	11/11/2011	5,414.00	10,267.00	-4,853.00
264. ACME PACKET INC COM	04/19/2011	11/11/2011	9,995.00	18,617.00	-8,622.00
6. ACME PACKET INC COM	06/10/2011	11/11/2011	227.00	407.00	-180.00
17. ACME PACKET INC COM	06/10/2011	11/11/2011	644.00	1,152.00	-508.00
73. ACME PACKET INC COM	06/14/2011	11/11/2011	2,764.00	4,888.00	-2,124.00
198. ACME PACKET INC COM	06/14/2011	11/11/2011	7,496.00	13,256.00	-5,760.00
19. ACME PACKET INC COM	06/13/2011	11/11/2011	719.00	1,272.00	-553.00
20. ACME PACKET INC COM	06/13/2011	11/11/2011	757.00	1,333.00	-576.00
32. ACME PACKET INC COM	06/13/2011	11/11/2011	1,212.00	2,120.00	-908.00
13. ACME PACKET INC COM	06/13/2011	11/11/2011	492.00	857.00	-365.00
624. ACME PACKET INC COM	06/16/2011	11/11/2011	23,625.00	38,681.00	-15,056.00
405. ACME PACKET INC COM	10/05/2011	11/11/2011	15,334.00	15,762.00	-428.00
9. AFFILIATED MANAGERS GRO	07/01/2011	11/11/2011	834.00	933.00	-99.00
1. AFFILIATED MANAGERS GRO	01/03/2011	11/11/2011	93.00	102.00	-9.00
3. AFFILIATED MANAGERS GRO	01/03/2011	11/11/2011	278.00	306.00	-28.00 *
1. C H ROBINSON WORLDWIDE	07/06/2011	11/11/2011	69.00	96.00	-27.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

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Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

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2011

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56-6039337

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 17. C H ROBINSON WORLDWIDE	05/23/2011	11/11/2011	1,168.00	1,360.00	-192.00
12. COMPLETE PRODTN SVCS I	05/05/2011	11/11/2011	419.00	470.00	-51.00 *
3. COMPLETE PRODTN SVCS IN	06/02/2011	11/11/2011	105.00	119.00	-14.00 *
35. COMPLETE PRODTN SVCS I	08/30/2011	11/11/2011	1,222.00	1,021.00	201.00
12. COMPLETE PRODTN SVCS I	08/23/2011	11/11/2011	419.00	318.00	101.00
15. COMPLETE PRODTN SVCS I	06/02/2011	11/11/2011	524.00	596.00	-72.00 *
16. DECKERS OUTDOOR CORP	10/26/2011	11/11/2011	1,723.00	1,681.00	42.00
20. ENSCO PLC SPONSORED AD	08/30/2011	11/11/2011	1,048.00	963.00	85.00
5. ENSCO PLC SPONSORED ADR	08/05/2011	11/11/2011	262.00	232.00	30.00
15. EXPRESS SCRIPTS INC CL	01/10/2011	11/11/2011	719.00	853.00	-134.00 *
10. EXPRESS SCRIPTS INC CL	01/11/2011	11/11/2011	479.00	565.00	-86.00 *
14. EXPRESS SCRIPTS INC CL	04/25/2011	11/11/2011	671.00	786.00	-115.00 *
55. EXPRESS SCRIPTS INC CL	04/25/2011	11/11/2011	2,635.00	3,088.00	-453.00
4. EXPRESS SCRIPTS INC CL	04/25/2011	11/11/2011	192.00	225.00	-33.00 *
20. JOY GLOBAL INC 00	04/25/2011	11/11/2011	1,697.00	1,956.00	-259.00 *
72. PALL CORP	04/25/2011	11/11/2011	3,776.00	4,156.00	-380.00
11. PANERA BREAD COMPANY C	04/25/2011	11/11/2011	1,509.00	1,349.00	160.00
4. PRICE T ROWE GROUP INC	05/20/2011	11/11/2011	217.00	259.00	-42.00
88. PRICE T ROWE GROUP INC	04/25/2011	11/11/2011	4,770.00	5,643.00	-873.00
2. TEMPUR PEDIC INTL INC	10/26/2011	11/11/2011	135.00	135.00	
80. TEMPUR PEDIC INTL INC	04/25/2011	11/11/2011	5,395.00	5,001.00	394.00
21. WALTER INDS INC	05/21/2011	11/11/2011	1,529.00	3,227.00	-1,698.00
10. WALTER INDS INC	04/24/2011	11/11/2011	728.00	1,485.00	-757.00
9. WORLD FUEL SVCS CORP 00	10/18/2011	11/11/2011	378.00	352.00	26.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No. 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 27. WORLD FUEL SVCS CORP 0	05/11/2011	11/11/2011	1,133.00	955.00	178.00
126. MARVELL TECHNOLOGY GR	09/10/2011	11/11/2011	1,889.00	2,062.00	-173.00
178. MARVELL TECHNOLOGY GR	09/30/2011	11/11/2011	2,668.00	2,607.00	61.00
5. ALLEGHANY CORP DEL COM	04/20/2011	11/15/2011	1,556.00	1,676.00	-120.00
33. LKQ CORP	11/11/2011	11/15/2011	987.00	985.00	2.00
7. LKQ CORP	06/02/2011	11/15/2011	209.00	180.00	29.00
1. V F CORP	09/29/2011	11/15/2011	136.00	129.00	7.00
1. V F CORP	07/21/2011	11/15/2011	136.00	121.00	15.00
12. V F CORP	04/20/2011	11/15/2011	1,627.00	1,239.00	388.00
1. WESTAR ENERGY INC	11/14/2011	11/15/2011	27.00	28.00	-1.00
4. WESTAR ENERGY INC	09/29/2011	11/15/2011	108.00	108.00	
6. WESTAR ENERGY INC	07/21/2011	11/15/2011	162.00	160.00	2.00
48. WESTAR ENERGY INC	04/20/2011	11/15/2011	1,299.00	1,261.00	38.00
64. WILLIAMS SONOMA INCORP	04/20/2011	11/15/2011	2,449.00	2,686.00	-237.00
1. WILLIAMS SONOMA INCORPO	04/12/2011	11/15/2011	38.00	43.00	-5.00
1. WILLIAMS SONOMA INCORPO	04/12/2011	11/15/2011	38.00	43.00	-5.00 *
1. ACE LTD COM	07/21/2011	11/15/2011	70.00	65.00	5.00
24. ACE LTD COM	04/20/2011	11/15/2011	1,681.00	1,553.00	128.00
14. ACE LTD COM	03/29/2011	11/15/2011	980.00	895.00	85.00
1. ACE LTD COM	09/29/2011	11/15/2011	70.00	61.00	9.00
14. EXELIS INC COM	04/20/2011	11/16/2011	141.00	192.00	-51.00
1. EXELIS INC COM	03/14/2011	11/16/2011	10.00	14.00	-4.00
21. EXELIS INC COM	03/29/2011	11/16/2011	212.00	286.00	-74.00
1. EXELIS INC COM	03/22/2011	11/16/2011	10.00	14.00	-4.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 25. EXELIS INC COM	05/09/2011	11/16/2011	253.00	337.00	-84.00
3. EXELIS INC COM	07/21/2011	11/16/2011	30.00	40.00	-10.00
7. ITT CORP NEW COM	04/20/2011	11/16/2011	138.00	158.00	-20.00
.5 ITT CORP NEW COM	03/14/2011	11/16/2011	10.00	11.00	-1.00
10.5 ITT CORP NEW COM	03/29/2011	11/16/2011	207.00	235.00	-28.00
.5 ITT CORP NEW COM	03/22/2011	11/16/2011	10.00	11.00	-1.00
12.5 ITT CORP NEW COM	05/09/2011	11/16/2011	247.00	277.00	-30.00
1. ITT CORP NEW COM	07/21/2011	11/16/2011	20.00	22.00	-2.00
17. WASTE CONNECTIONS INC	11/11/2011	11/16/2011	549.00	559.00	-10.00
12. WOODWARD INC COM	11/11/2011	11/16/2011	482.00	430.00	52.00
19. BRUKER CORP COM	03/29/2011	11/21/2011	230.00	375.00	-145.00
42. BRUKER CORP COM	03/29/2011	11/21/2011	509.00	830.00	-321.00 *
33. COOPER INDS PLC NEW CO	04/20/2011	11/21/2011	1,798.00	2,193.00	-395.00
1. COOPER INDS PLC NEW COM	04/12/2011	11/21/2011	54.00	66.00	-12.00
18. COOPER INDS PLC NEW CO	03/29/2011	11/21/2011	981.00	1,174.00	-193.00
2. COOPER INDS PLC NEW COM	07/21/2011	11/21/2011	109.00	114.00	-5.00
1. COOPER INDS PLC NEW COM	09/29/2011	11/21/2011	54.00	49.00	5.00
22. HMS HOLDINGS CORP COM	11/11/2011	11/23/2011	626.00	665.00	-39.00
14. HEALTHSPRING INC COM	11/11/2011	11/23/2011	764.00	758.00	6.00
42. AGILENT TECHNOLOGIES I	08/23/2011	11/28/2011	1,464.00	1,345.00	119.00
22. AGNICO EAGLE MINES LTD	05/11/2011	11/28/2011	899.00	1,571.00	-672.00
7. AGNICO EAGLE MINES LTD	04/25/2011	11/28/2011	286.00	481.00	-195.00
191. BEST BUY INC	09/30/2011	11/28/2011	5,043.00	4,480.00	563.00
12. CERNER CORP	09/30/2011	11/28/2011	699.00	829.00	-130.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 23. CERNER CORP	10/06/2011	11/28/2011	1,340.00	1,536.00	-196.00
15. CERNER CORP	11/11/2011	11/28/2011	874.00	982.00	-108.00
45. CERNER CORP	04/25/2011	11/28/2011	2,622.00	2,531.00	91.00
2. FOSSIL INC COM	09/11/2011	11/28/2011	172.00	193.00	-21.00
1. FOSSIL INC COM	08/08/2011	11/28/2011	86.00	143.00	-57.00 *
10. FOSSIL INC COM	09/10/2011	11/28/2011	862.00	920.00	-58.00
1. FOSSIL INC COM	09/10/2011	11/28/2011	86.00	92.00	-6.00 *
40. LULULEMON ATHLETICA IN	03/29/2011	11/28/2011	1,939.00	1,770.00	169.00
102. LULULEMON ATHLETICA I	04/25/2011	11/28/2011	4,945.00	5,228.00	-283.00 *
6. LULULEMON ATHLETICA INC	08/23/2011	11/28/2011	291.00	291.00	
39. PHARMASSET INC COM	09/30/2011	11/28/2011	5,193.00	3,211.00	1,982.00
30. PHARMASSET INC COM	10/26/2011	11/28/2011	3,995.00	2,008.00	1,987.00
4. PRICELINE COM INC COM	04/07/2011	11/28/2011	1,883.00	2,121.00	-238.00 *
2. TJX COS INC NEW	07/21/2011	11/28/2011	119.00	113.00	6.00
5. TJX COS INC NEW	10/06/2011	11/28/2011	299.00	275.00	24.00
31. TJX COS INC NEW	07/01/2011	11/28/2011	1,852.00	1,644.00	208.00
17. TJX COS INC NEW	04/04/2011	11/28/2011	1,016.00	840.00	176.00
34. TERADATA CORP DELAWARE	09/30/2011	11/28/2011	1,727.00	1,845.00	-118.00
5. TERADATA CORP DELAWARE	09/30/2011	11/28/2011	254.00	271.00	-17.00 *
12. ALIGN TECHNOLOGY INC C	06/02/2011	11/29/2011	273.00	284.00	-11.00
36. ALIGN TECHNOLOGY INC C	06/02/2011	11/29/2011	820.00	852.00	-32.00 *
35. GEOEYE INC COM	03/30/2011	11/29/2011	649.00	1,432.00	-783.00
25. GEOEYE INC COM	06/02/2011	11/29/2011	464.00	833.00	-369.00
7. HEALTHSPRING INC COM	11/11/2011	11/29/2011	381.00	379.00	2.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 2. HEALTHSPRING INC COM	07/18/2011	11/29/2011	109.00	90.00	19.00
5. HEALTHSPRING INC COM	06/02/2011	11/29/2011	273.00	214.00	59.00
31. INSULET CORP COM	03/29/2011	11/29/2011	551.00	624.00	-73.00 *
8. ULTIMATE SOFTWARE GROUP	11/11/2011	11/29/2011	510.00	524.00	-14.00
230.38 FEDERAL HOME LN MTG #G04688	11/10/2011	11/30/2011	230.00	249.00	-19.00
168.76 FEDERAL HOME LN MTG #G04913	11/10/2011	11/30/2011	169.00	181.00	-12.00
10022.28 FEDERAL HOME LN M #A96834	04/07/2011	11/30/2011	10,022.00	10,136.00	-114.00
396.42 FEDERAL HOME LN MTG #A97618	11/10/2011	11/30/2011	396.00	417.00	-21.00
769.8 FEDERAL NATL MTG ASS #AI1888	10/07/2011	11/30/2011	770.00	812.00	-42.00
1448.65 FEDERAL NATL MTG A #735288	05/10/2011	11/30/2011	1,449.00	1,543.00	-94.00
56.72 FEDERAL NATL MTG ASS #745343	10/07/2011	11/30/2011	57.00	62.00	-5.00
99.44 FEDERAL NATL MTG ASS #745418	09/09/2011	11/30/2011	99.00	109.00	-10.00
2902.4 FEDERAL NATL MTG AS #934231	10/11/2011	11/30/2011	2,902.00	3,117.00	-215.00
175.69 FEDERAL NATL MTG AS #972295	06/10/2011	11/30/2011	176.00	191.00	-15.00
376.18 FEDERAL NATL MTG AS #995676	07/11/2011	11/30/2011	376.00	393.00	-17.00
62.69 FEDERAL NATL MTG ASS #995722	07/11/2011	11/30/2011	63.00	67.00	-4.00
37.23 FEDERAL NATL MTG ASS #AA5224	06/10/2011	11/30/2011	37.00	39.00	-2.00
97.05 FEDERAL NATL MTG ASS #AD0227	07/11/2011	11/30/2011	97.00	106.00	-9.00
3782.76 FEDERAL NATL MTG A #AE0115	04/19/2011	11/30/2011	3,783.00	4,079.00	-296.00
93.68 FEDERAL NATL MTG ASS #AE0484	08/10/2011	11/30/2011	94.00	104.00	-10.00
154. ALEXION PHARMACEUTICA	11/11/2011	12/05/2011	10,014.00	9,854.00	160.00
1. ALEXION PHARMACEUTICALS	04/25/2011	12/05/2011	65.00	48.00	17.00
1. ALEXION PHARMACEUTICALS	06/03/2011	12/05/2011	65.00	47.00	18.00
44. ALEXION PHARMACEUTICAL	06/06/2011	12/05/2011	2,861.00	2,083.00	778.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 138. ALLERGAN INC	11/11/2011	12/05/2011	11,532.00	11,659.00	-127.00
10. ALLERGAN INC	04/20/2011	12/05/2011	836.00	775.00	61.00
139. BIOGEN IDEC INC	11/11/2011	12/05/2011	15,569.00	15,822.00	-253.00
114. BIOGEN IDEC INC	04/26/2011	12/05/2011	12,769.00	11,659.00	1,110.00
56. BIOGEN IDEC INC	06/03/2011	12/05/2011	6,272.00	5,344.00	928.00
241. CELGENE CORP COM	11/11/2011	12/05/2011	14,732.00	15,533.00	-801.00
64. CELGENE CORP COM	05/24/2011	12/05/2011	3,912.00	3,707.00	205.00
17. CELGENE CORP COM	05/26/2011	12/05/2011	1,039.00	980.00	59.00
6. CELGENE CORP COM	05/25/2011	12/05/2011	367.00	344.00	23.00
8. CELGENE CORP COM	06/24/2011	12/05/2011	489.00	454.00	35.00
307. CELGENE CORP COM	04/20/2011	12/05/2011	18,766.00	17,397.00	1,369.00
33. CELGENE CORP COM	04/25/2011	12/05/2011	2,017.00	1,863.00	154.00
8. GOOGLE INC CL A	01/08/2011	12/05/2011	5,012.00	4,959.00	53.00
9. GOOGLE INC CL A	01/06/2011	12/05/2011	5,638.00	5,566.00	72.00
24. GOOGLE INC CL A	11/11/2011	12/05/2011	15,035.00	14,412.00	623.00
35. NOVO-NORDISK A S ADR	04/25/2011	12/05/2011	3,883.00	4,595.00	-712.00 *
.5 ITT CORP NEW COM	07/21/2011	12/06/2011	10.00	11.00	-1.00
15. INCYTE PHARMACEUTICALS	09/27/2011	12/06/2011	203.00	228.00	-25.00
3. INCYTE PHARMACEUTICALS	06/02/2011	12/06/2011	41.00	51.00	-10.00
33. INCYTE PHARMACEUTICALS	06/02/2011	12/06/2011	447.00	557.00	-110.00 *
43. LKQ CORP	06/02/2011	12/06/2011	1,296.00	1,103.00	193.00
18. NETLOGIC MICROSYSTEMS	11/11/2011	12/06/2011	888.00	888.00	
5. NETLOGIC MICROSYSTEMS I	03/29/2011	12/06/2011	247.00	209.00	38.00
98. NOVO-NORDISK A S ADR	04/25/2011	12/06/2011	11,122.00	12,865.00	-1,743.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. SIGNATURE BANK COM	08/03/2011	12/06/2011	478.00	470.00	8.00
1. SIGNATURE BANK COM	11/11/2011	12/06/2011	60.00	58.00	2.00
25. TALEO CORP COM CL A	06/02/2011	12/06/2011	976.00	917.00	59.00
10. CANADIAN NATL RY CO	07/21/2011	12/07/2011	778.00	796.00	-18.00
44. CANADIAN NATL RY CO	06/21/2011	12/07/2011	3,425.00	3,386.00	39.00
2. NOVO-NORDISK A S ADR	04/21/2011	12/07/2011	231.00	262.00	-31.00 *
51. NOVO-NORDISK A S ADR	04/25/2011	12/07/2011	5,880.00	6,695.00	-815.00
16. NOVO-NORDISK A S ADR	04/25/2011	12/07/2011	1,845.00	2,100.00	-255.00 *
29. NOVO-NORDISK A S ADR	04/21/2011	12/08/2011	3,315.00	3,806.00	-491.00
1. AGCO CORP	07/21/2011	12/09/2011	45.00	48.00	-3.00
22. AGCO CORP	03/29/2011	12/09/2011	993.00	1,186.00	-193.00 *
62. AGCO CORP	04/25/2011	12/09/2011	2,797.00	3,383.00	-586.00
25. AGCO CORP	04/25/2011	12/09/2011	1,128.00	1,364.00	-236.00 *
70. ABERCROMBIE & FITCH CO	07/01/2011	12/09/2011	3,537.00	4,768.00	-1,231.00
5. ABERCROMBIE & FITCH CO	10/06/2011	12/09/2011	253.00	320.00	-67.00
26. ABERCROMBIE & FITCH CO	08/23/2011	12/09/2011	1,314.00	1,521.00	-207.00
20. AFFILIATED MANAGERS GR	01/03/2011	12/09/2011	1,919.00	2,038.00	-119.00
6. CLEAN HBRS INC COM	11/11/2011	12/09/2011	360.00	343.00	17.00
1. COMPLETE PRODTN SVCS IN	06/02/2011	12/09/2011	34.00	40.00	-6.00 *
12. COMPLETE PRODTN SVCS I	06/27/2011	12/09/2011	406.00	482.00	-76.00
3. COMPLETE PRODTN SVCS IN	06/27/2011	12/09/2011	101.00	121.00	-20.00 *
28. CONTINENTAL RES INC OK	07/19/2011	12/09/2011	1,953.00	1,958.00	-5.00
6. CONTINENTAL RES INC OKL	04/25/2011	12/09/2011	419.00	414.00	5.00
10. DRIL-QUIP INC COM	03/29/2011	12/09/2011	707.00	781.00	-74.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part 1 Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 8. FERRO CORP	07/21/2011	12/09/2011	43.00	113.00	-70.00
211. FERRO CORP	06/20/2011	12/09/2011	1,127.00	2,622.00	-1,495.00
77. FERRO CORP	08/08/2011	12/09/2011	411.00	639.00	-228.00
2. FERRO CORP	11/14/2011	12/09/2011	11.00	14.00	-3.00
7. FERRO CORP	09/29/2011	12/09/2011	37.00	45.00	-8.00
34. GEO GROUP INC COM	03/29/2011	12/09/2011	601.00	841.00	-240.00 *
16. HEALTHSPRING INC COM	06/02/2011	12/09/2011	870.00	684.00	186.00
101. ICON PUB LTD CO SPONS	04/25/2011	12/09/2011	1,628.00	2,476.00	-848.00
14. ITC HLDGS CORP COM	11/11/2011	12/09/2011	1,012.00	1,044.00	-32.00
9. ITC HLDGS CORP COM	10/06/2011	12/09/2011	650.00	660.00	-10.00
18. ITC HLDGS CORP COM	10/06/2011	12/09/2011	1,301.00	1,319.00	-18.00 *
164. LAM RESH CORP	10/06/2011	12/09/2011	7,002.00	6,698.00	304.00
9. PEABODY ENERGY CORP COM	03/22/2011	12/09/2011	332.00	643.00	-311.00
3. PEABODY ENERGY CORP COM	07/21/2011	12/09/2011	111.00	183.00	-72.00
46. PEABODY ENERGY CORP CO	07/01/2011	12/09/2011	1,698.00	2,710.00	-1,012.00
24. RELIANCE STL & ALUM CO	03/29/2011	12/09/2011	1,174.00	1,368.00	-194.00
1. RELIANCE STL & ALUM CO	03/29/2011	12/09/2011	49.00	57.00	-8.00 *
2. SHUTTERFLY INC COM	06/02/2011	12/09/2011	49.00	117.00	-68.00
18. SHUTTERFLY INC COM	06/02/2011	12/09/2011	440.00	1,051.00	-611.00 *
20. TEXAS CAP BANCSHARES I	07/26/2011	12/09/2011	576.00	559.00	17.00
3. TEXAS CAP BANCSHARES IN	11/11/2011	12/09/2011	86.00	83.00	3.00
32. U S AWYS GROUP INC	05/17/2011	12/09/2011	176.00	318.00	-142.00 *
40. U S AWYS GROUP INC	06/02/2011	12/09/2011	220.00	367.00	-147.00
19. U S AWYS GROUP INC	06/02/2011	12/09/2011	105.00	174.00	-69.00 *

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. WOODWARD INC COM	11/11/2011	12/09/2011	612.00	538.00	74.00
10. WRIGHT EXPRESS CORP CO	06/02/2011	12/09/2011	534.00	518.00	16.00
293. WEATHERFORD INTL LTD	10/18/2011	12/09/2011	4,398.00	4,419.00	-21.00
9. CLARCOR INC COM	11/11/2011	12/12/2011	448.00	436.00	12.00
2. CLARCOR INC COM	03/29/2011	12/12/2011	100.00	88.00	12.00
10. GENESEE & WYO INC CL A	11/11/2011	12/12/2011	598.00	609.00	-11.00
42. LOUISIANA PACIFIC CORP	11/11/2011	12/12/2011	317.00	286.00	31.00
19. LOUISIANA PACIFIC CORP	11/04/2011	12/12/2011	144.00	128.00	16.00
159. APACHE CORP	04/05/2011	12/13/2011	14,674.00	20,852.00	-6,178.00
95. CONOCOPHILLIPS	04/05/2011	12/13/2011	6,635.00	7,642.00	-1,007.00
93. GOLDMAN SACHS GROUP IN	04/05/2011	12/13/2011	8,823.00	14,795.00	-5,972.00
120. CONOCOPHILLIPS	04/05/2011	12/14/2011	8,342.00	9,653.00	-1,311.00
764. FIFTH THIRD BANCORP C	04/05/2011	12/14/2011	9,052.00	10,612.00	-1,560.00
92. FIFTH THIRD BANCORP CO	04/05/2011	12/14/2011	1,090.00	1,278.00	-188.00 *
19. GOLDMAN SACHS GROUP IN	04/05/2011	12/14/2011	1,787.00	3,023.00	-1,236.00
101. MCDONALDS CORP	04/05/2011	12/14/2011	9,895.00	7,740.00	2,155.00
193. NESTLE S A SPONSORED	04/05/2011	12/14/2011	10,436.00	11,123.00	-687.00
275. PNC BK CORP	04/05/2011	12/14/2011	14,801.00	17,391.00	-2,590.00
34. PNC BK CORP	04/20/2011	12/14/2011	1,830.00	2,065.00	-235.00
25. PPG IND INC	04/13/2011	12/14/2011	2,014.00	2,497.00	-483.00
186. PPG IND INC	08/04/2011	12/14/2011	14,987.00	14,729.00	258.00
170. PEPSICO INC	04/05/2011	12/14/2011	10,947.00	11,150.00	-203.00
261. PRUDENTIAL FINL INC C	04/05/2011	12/14/2011	12,332.00	16,388.00	-4,056.00
36. TARGET CORP	04/05/2011	12/14/2011	1,887.00	1,827.00	60.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 408. WAL MART STORES INC	04/05/2011	12/14/2011	23,565.00	21,587.00	1,978.00
210. ACE LTD COM	05/11/2011	12/14/2011	14,029.00	14,237.00	-208.00
495. TYCO INTL LTD NEW F C	08/22/2011	12/14/2011	22,299.00	18,861.00	3,438.00
8. HEALTHSPRING INC COM	06/02/2011	12/15/2011	436.00	342.00	94.00
15. HEALTHSPRING INC COM	04/15/2011	12/15/2011	818.00	578.00	240.00
34. HEALTHSPRING INC COM	03/29/2011	12/15/2011	1,854.00	1,247.00	607.00
5. LKQ CORP	06/02/2011	12/15/2011	144.00	128.00	16.00
39. LKQ CORP	03/29/2011	12/15/2011	1,121.00	908.00	213.00
21. NETLOGIC MICROSYSTEMS	03/29/2011	12/15/2011	1,038.00	878.00	160.00
12. WRIGHT EXPRESS CORP CO	06/02/2011	12/15/2011	639.00	621.00	18.00
2. OIL STS INTL INC COM	07/21/2011	12/16/2011	141.00	169.00	-28.00
23. OIL STS INTL INC COM	04/20/2011	12/16/2011	1,623.00	1,801.00	-178.00
1. OIL STS INTL INC COM	04/12/2011	12/16/2011	71.00	74.00	-3.00
25. OIL STS INTL INC COM	03/29/2011	12/16/2011	1,764.00	1,838.00	-74.00
1. OIL STS INTL INC COM	09/29/2011	12/16/2011	71.00	54.00	17.00
10. NOVARTIS AG ADR ISIN #	07/21/2011	12/21/2011	563.00	625.00	-62.00
1. ZIONS BANCORP 00	04/12/2011	12/21/2011	15.00	24.00	-9.00
47. ZIONS BANCORP 00	04/20/2011	12/21/2011	719.00	1,117.00	-398.00
3. ZIONS BANCORP 00	07/21/2011	12/21/2011	46.00	70.00	-24.00
26. ZIONS BANCORP 00	03/29/2011	12/21/2011	398.00	590.00	-192.00
2. ZIONS BANCORP 00	09/29/2011	12/21/2011	31.00	31.00	
19. CAMERON INT'L CORP COM	03/11/2011	12/22/2011	946.00	1,177.00	-231.00
26. ICON PUB LTD CO SPONSO	04/25/2011	12/22/2011	449.00	637.00	-188.00
6. ICON PUB LTD CO SPONSOR	07/21/2011	12/22/2011	104.00	137.00	-33.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 67. ICON PUB LTD CO SPONSO	03/29/2011	12/22/2011	1,156.00	1,466.00	-310.00
199. LOUISIANA PACIFIC COR	11/04/2011	12/22/2011	1,599.00	1,342.00	257.00
9. NETLOGIC MICROSYSTEMS I	03/29/2011	12/22/2011	445.00	376.00	69.00
38. NETLOGIC MICROSYSTEMS	06/02/2011	12/22/2011	1,879.00	1,437.00	442.00
39. SALESFORCE.COM INC COM	11/28/2011	12/22/2011	3,914.00	4,282.00	-368.00 *
32. U S AWYS GROUP INC	04/19/2011	12/22/2011	181.00	304.00	-123.00
28. U S AWYS GROUP INC	06/02/2011	12/22/2011	158.00	257.00	-99.00
120. U S AWYS GROUP INC	03/29/2011	12/22/2011	677.00	1,086.00	-409.00
19. U S AWYS GROUP INC	05/05/2011	12/22/2011	107.00	166.00	-59.00
259. VOLVO AKTIEBOLAGET AD	06/21/2011	12/22/2011	2,744.00	4,263.00	-1,519.00
5. WEBMD HEALTH CORP CL A	03/29/2011	12/22/2011	187.00	266.00	-79.00
37. WEBMD HEALTH CORP CL A	05/23/2011	12/22/2011	1,386.00	1,795.00	-409.00
1. YAHOO INC	11/14/2011	12/22/2011	16.00	16.00	
5. YAHOO INC	09/29/2011	12/22/2011	80.00	71.00	9.00
211. YAHOO INC	08/08/2011	12/22/2011	3,367.00	2,472.00	895.00
27. HERBALIFE LTD COM	11/11/2011	12/22/2011	1,387.00	1,546.00	-159.00
5. HERBALIFE LTD COM	11/11/2011	12/22/2011	257.00	286.00	-29.00 *
54. LKQ CORP	03/29/2011	12/28/2011	1,609.00	1,257.00	352.00
20. LKQ CORP	10/03/2011	12/28/2011	596.00	458.00	138.00
25. FABRINET COM	06/02/2011	12/28/2011	353.00	573.00	-220.00
25. FABRINET COM	06/08/2011	12/28/2011	353.00	508.00	-155.00
214. BAYERISCHE MOTOREN WE	06/21/2011	12/29/2011	4,667.00	6,604.00	-1,937.00
8. FABRINET COM	06/08/2011	12/29/2011	111.00	163.00	-52.00
49. FABRINET COM	03/29/2011	12/29/2011	681.00	917.00	-236.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1
(Form 1041)

Department of the Treasury
Internal Revenue Service

Continuation Sheet for Schedule D
(Form 1041)

OMB No. 1545-0092

2011

▶ See instructions for Schedule D (Form 1041).

▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust

PHILIP L. VAN EVERY FOUNDATION

Employer identification number

56-6039337

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

(a) Description of property (Example: 100 sh. 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 24. FABRINET COM	11/11/2011	12/29/2011	333.00	338.00	-5.00
20. CAP GEMINI S A ADR	07/21/2011	12/30/2011	309.00	553.00	-244.00
156. CAP GEMINI S A ADR	06/21/2011	12/30/2011	2,413.00	4,287.00	-1,874.00
225.43 FEDERAL HOME LN MTG #G04688	11/10/2011	12/31/2011	225.00	243.00	-18.00
172.39 FEDERAL HOME LN MTG #G04913	11/10/2011	12/31/2011	172.00	185.00	-13.00
7327.13 FEDERAL HOME LN MT #A96834	04/07/2011	12/31/2011	7,327.00	7,410.00	-83.00
436.99 FEDERAL HOME LN MTG #A97618	11/10/2011	12/31/2011	437.00	460.00	-23.00
738.45 FEDERAL NATL MTG AS #AI1888	10/07/2011	12/31/2011	738.00	779.00	-41.00
1490.45 FEDERAL NATL MTG A #735288	05/10/2011	12/31/2011	1,490.00	1,587.00	-97.00
50.34 FEDERAL NATL MTG ASS #745343	10/07/2011	12/31/2011	50.00	55.00	-5.00
100.03 FEDERAL NATL MTG AS #745418	09/09/2011	12/31/2011	100.00	110.00	-10.00
1897.35 FEDERAL NATL MTG A #934231	10/11/2011	12/31/2011	1,897.00	2,038.00	-141.00
185.3 FEDERAL NATL MTG ASS #972295	06/10/2011	12/31/2011	185.00	201.00	-16.00
377.52 FEDERAL NATL MTG AS #995676	07/11/2011	12/31/2011	378.00	394.00	-16.00
53.33 FEDERAL NATL MTG ASS #995722	07/11/2011	12/31/2011	53.00	57.00	-4.00
57.35 FEDERAL NATL MTG ASS #AA5224	06/10/2011	12/31/2011	57.00	60.00	-3.00
107.92 FEDERAL NATL MTG AS #AD0227	07/11/2011	12/31/2011	108.00	118.00	-10.00
4178.31 FEDERAL NATL MTG A #AE0115	04/19/2011	12/31/2011	4,178.00	4,506.00	-328.00
94.66 FEDERAL NATL MTG ASS #AE0484	08/10/2011	12/31/2011	95.00	105.00	-10.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b **528,232.00**

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041. Do not enter name and employer identification number if shown on the other side

Employer identification number

PHILIP L. VAN EVERY FOUNDATION

56-6039337

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

(a) Description of property (Example: 100 sh 7% preferred of "Z" Co.)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 200000. GOLDMAN SACHS GROU	04/04/2001	01/15/2011	200,000.00	201,738.00	-1,738.00
200000. WAL MART STORES IN	07/27/2007	02/15/2011	200,000.00	192,858.00	7,142.00
4.125% 02/15/2011					
100000. CISCO SYS INC NT	02/23/2006	02/22/2011	100,000.00	100,181.00	-181.00
200000. MORGAN STANLEY DEA	05/29/2001	04/15/2011	200,000.00	197,680.00	2,320.00
CO GLOBAL UNSUB NT					
17000. EMC CORP CONV SR NT	03/26/2010	04/18/2011	27,923.00	21,198.00	6,725.00
8000. UNITED STS STL CORP	07/16/2009	04/18/2011	13,610.00	10,683.00	2,927.00
UNSECD NT					
. DANSKE BK A/S ADR		05/02/2011	896.00		896.00
341. DANSKE BK A/S ADR	12/30/2009	05/04/2011	4,024.00	4,240.00	-216.00
200. NEW WORLD DEV LTD SPO	05/25/2010	06/21/2011	600.00	812.00	-212.00
125000. UNITED STATES TREA		07/11/2011	124,987.00	124,987.00	
02/17/11 DUE 08/18/11					
232000. UNITED STATES TREA		09/15/2011	231,824.00	231,824.00	
03/17/11 DUE 09/15/11					
200000. SBC COMMUNICATIONS	07/27/2007	11/28/2011	201,982.00	202,216.00	-234.00
NT					
13. TERADATA CORP DELAWARE	11/19/2010	11/28/2011	660.00	487.00	173.00
1.09 FEDERAL HOME LN MTG C	11/19/2010	11/30/2011	1.00	1.00	
POOL #E66725					
4.61 FEDERAL NATL MTG ASSN	11/19/2010	11/30/2011	5.00	4.00	1.00
#313063					
84. DENBURY RES INC NEW	11/19/2010	12/09/2011	1,382.00	1,475.00	-93.00
40. TOYOTA AMTR CP ADR 2 C	11/19/2010	12/13/2011	2,657.00	2,976.00	-319.00
892331-30-7					
266. MCDONALDS CORP	11/19/2010	12/14/2011	26,059.00	14,837.00	11,222.00
389. TARGET CORP	11/19/2010	12/14/2011	20,392.00	20,354.00	38.00
52. NOVARTIS AG ADR ISIN #	11/19/2010	12/21/2011	2,925.00	2,771.00	154.00
585. RAYONIER INC	11/19/2010	12/21/2011	25,003.00	15,783.00	9,220.00
1.09 FEDERAL HOME LN MTG C	11/19/2010	12/31/2011	1.00	1.00	
POOL #E66725					
.92 FEDERAL NATL MTG ASSN	11/19/2010	12/31/2011	1.00	1.00	

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b 37,825.00

Schedule D-1 (Form 1041) 2011

PHILIP L. VAN EVERY FOUNDATION

56-6039337

Balance Sheet

12/30/2011

Bank of America



Cusip	Asset	Units	Basis	Market Value
Y2573F102	FLEXTRONICS	793.000	5,309.46	4,488.38
Y0486S104	AVAGO TECHNOLOGIES LTD	284.000	9,094.71	8,196.24
N93540107	VISTAPRINT NV	126.000	5,409.00	3,855.60
N7902X106	SENSATA TECH HLDG NV	172.000	5,919.34	4,520.16
M9068E105	SODASTREAM INTERNATIONAL LTD	70.000	2,770.20	2,288.30
M51363113	MELLANOX TECHNOLOGIES LTD	146.000	4,870.29	4,743.54
M22465104	CHECK POINT SOFTWARE TECH LTD	80.000	4,663.71	4,203.20
H84989104	TE CONNECTIVITY LTD	150.000	4,890.32	4,621.50
H0023R105	ACE LTD	475.000	30,786.71	33,307.00
G81477104	SINA COM	78.000	4,647.52	4,056.00
G7945M107	SEAGATE TECH	263.000	4,353.94	4,313.20
G60754101	MICHAEL KORS HLDGS LTD	175.000	4,774.70	4,768.75
G47791101	INGERSOLL-RAND CO LTD	166.000	7,928.38	5,058.02
G4412G101	HERBALIFE LTD	225.000	5,599.60	11,625.75
G3323L100	FABRINET	131.000	2,499.18	1,792.08
G30397106	ENDURANCE SPECIALITY HLDGS LTD	58.000	2,209.37	2,218.50
G2554F113	COVIDIEN PLC	684.000	36,104.67	30,786.84
G1151C101	ACCENTURE PLC	867.000	47,890.75	46,150.41
G10082140	ENERGY XXI (BERMUDA) LTD	131.000	4,302.31	4,176.28
G05384105	ASPEN INS HLDGS LTD	100.000	2,703.00	2,650.00
G0464B107	ARGO GROUP INTL HLDGS LTD	105.000	3,315.75	3,040.80
G02602103	AMDOCS LTD	132.000	3,927.85	3,765.96
G01767105	ALKERMES PLC	82.000	1,279.63	1,423.52
98419M100	XYLEM INC	65.000	2,184.06	1,669.85
984121103	XEROX CORP	752.000	7,931.59	5,985.92
983134107	WYNN RESORTS LTD	56.000	7,553.32	6,187.44
98235T107	WRIGHT MED GROUP INC	121.000	1,700.93	1,996.50
98233Q105	WRIGHT EXPRESS CORP	99.000	4,935.70	5,373.72
98161Q101	WORLEYPARSONS LTD	450.000	13,573.00	11,842.65
981475106	WORLD FUEL SVCS CORP	122.000	4,310.39	5,121.56
980745103	WOODWARD INC	129.000	4,346.76	5,279.97
97381W104	WINDSTREAM CORP	179.000	2,372.98	2,101.46
969904101	WILLIAMS SONOMA INC	161.000	6,464.47	6,198.50
966837106	WHOLE FOODS MKT INC	96.000	5,617.52	6,679.68

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959802109	WESTERN UNION CO	596.000	11,903.29	10,882.96
958102105	WESTERN DIGITAL CORP	141.000	4,716.15	4,363.95
95709T100	WESTAR ENERGY INC	259.000	6,845.19	7,454.02
955306105	WEST PHARMACEUTICAL SVSC INC	70.000	3,123.10	2,656.50
95082P105	WESCO INTL INC	145.000	8,722.06	7,686.45
949746CL3	WELLS FARGO & CO NEW	50000.000	50,226.50	51,288.50
949746101	WELLS FARGO & CO	3510.000	109,054.73	96,735.60
94770V102	WEBMD HEALTH CORP	93.000	3,572.07	3,492.15
942683103	WATSON PHARMACEUTICALS INC	177.000	10,211.13	10,680.18
941848103	WATERS CORP	58.000	4,426.43	4,294.90
941053100	WASTE CONNECTIONS INC	151.000	4,446.32	5,004.14
938824109	WASHINGTON FED INC	155.000	2,557.80	2,168.45
934390402	WARNACO GROUP INC	165.000	9,286.17	8,256.60
931142103	WAL-MART STORES INC	283.000	14,973.42	16,912.08
929740108	WABTEC CORP	35.000	2,336.85	2,448.25
92933H101	WPP PLC	235.000	14,129.85	12,274.05
928856400	VOLVO AKTIEBOLAGET	451.000	7,418.86	4,953.78
928662402	VOLKSWAGEN A G	293.000	10,413.61	8,805.24
928645100	VOLCANO CORP	104.000	3,015.29	2,474.16
92857WAD2	VODAFONE GROUP PLC	200000.000	191,726.00	221,666.00
92857W209	VODAFONE GROUP PLC	2324.000	65,123.25	65,141.72
92849E101	VITAMIN SHOPPE INC	129.000	4,714.83	5,144.52
92826C839	VISA INC	1272.000	117,154.05	129,146.16
928241108	VIROPHARMA INC	102.000	1,894.89	2,793.78
92719A106	VIMPELCOM LTD	465.000	6,105.45	4,403.55
92343V104	VERIZON COMMUNICATIONS INC	1023.000	35,849.86	41,042.76
92335C106	VERA BRADLEY INC	75.000	3,107.33	2,418.75
92220P105	VARIAN MED SYS INC	174.000	9,291.61	11,680.62
91851C201	VAALCO ENERGY INC COM	195.000	1,366.80	1,177.80
918204108	V F CORP	23.000	2,282.93	2,920.77
91529Y106	UNUM GROUP	315.000	8,162.56	6,637.05
91324PAQ5	UNITEDHEALTH GROUP INC	100000.000	99,248.00	114,701.00
91324PAL6	UNITEDHEALTH GROUP INC	100000.000	96,913.00	108,912.00
91324P102	UNITEDHEALTH GROUP INC	1630.000	75,616.57	82,608.40

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Cusip	Asset	Units	Basis	Market Value
913017109	UNITED TECHNOLOGIES CORP	860.000	55,217.50	62,857.40
912828RC6	UNITED STATES TREAS NT	70000.000	70,340.00	71,794.10
912828QX1	UNITED STATES TREAS NT	47000.000	47,973.05	48,590.01
912828MT4	UNITED STATES TREAS NT	25000.000	25,286.13	25,356.50
912828MQ0	UNITED STATES TREAS NT	110000.000	110,592.97	110,146.30
912828AF7	UNITED STATES TREAS NT	75562.800	80,859.64	77,185.89
912810PZ5	UNITED STATES TREAS BD	86482.120	103,957.34	115,379.25
912810FD5	UNITED STATES TREAS BD	35000.000	44,894.87	52,040.80
911363109	UNITED RENTALS INC	198.000	5,168.37	5,850.90
911163103	UNITED NAT FOODS INC	131.000	5,464.88	5,241.31
910047109	UNITED CONTL HLDGS INC	260.000	4,314.13	4,906.20
907818108	UNION PAC CORP	624.000	61,470.11	66,106.56
904784709	UNILEVER N V	1369.000	44,602.62	47,052.53
904214103	UMPQUA HLDGS CORP	225.000	2,422.56	2,787.75
90385D107	ULTIMATE SOFTWARE GROUP INC	76.000	4,344.06	4,949.12
90384S303	ULTA SALON COSMETICS &	86.000	4,438.99	5,583.12
902973304	US BANCORP DEL	1089.000	26,801.92	29,457.45
898402102	TRUSTMARK CORP	140.000	3,262.55	3,400.60
896945201	TRIPADVISOR INC	160.500	1,534.22	4,046.20
896239100	TRIMBLE NAVIGATION LTD	105.000	4,177.44	4,557.00
89417E109	TRAVELERS COS INC	801.000	40,944.82	47,395.17
89353D107	TRANSCANADA CORP	380.000	16,484.90	16,594.60
892331307	TOYOTA MOTOR CORP	103.000	7,663.61	6,811.39
891894107	TOWERS WATSON & CO	155.000	8,780.77	9,289.15
891777104	TOWER GRP INC	80.000	1,626.40	1,613.60
89151E109	TOTAL S A	160.000	8,912.00	8,177.60
88732J207	TIME WARNER CABLE INC	363.000	26,317.50	23,075.91
887317303	TIME WARNER INC	912.000	30,184.92	32,959.68
886423102	TIDEWATER INC	96.000	5,721.69	4,732.80
88632Q103	TIBCO SOFTWARE INC	271.000	6,989.75	6,479.61
885175307	THORATEC CORP	92.000	2,654.29	3,087.52
884315102	THOMAS & BETTS CORP	146.000	8,549.98	7,971.60
883556102	THERMO FISHER SCIENTIFIC CORP	392.000	21,637.46	17,628.24
88224Q107	TEXAS CAP BANCSHARES INC	99.000	2,536.62	3,030.39

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Cusip	Asset	Units	Basis	Market Value
88162G103	TETRA TECH INC NEW	197.000	4,646.60	4,253.23
881624209	TEVA PHARMACEUTICAL INDS LTD	517.000	23,646.74	20,866.12
881575302	TESCO PLC	735.000	14,450.05	13,825.35
88076W103	TERADATA CORP	178.000	6,754.86	8,634.78
88033G100	TENET HEALTHCARE CORP	427.000	1,917.10	2,190.51
88023U101	TEMPUR-PEDIC INTL INC	168.000	9,543.94	8,825.04
879369106	TELEFLEX INC	65.000	3,784.30	3,983.85
87612E106	TARGET CORP	312.000	15,701.52	15,980.64
87424N104	TALEO CORP	126.000	4,193.40	4,874.94
874039100	TAIWAN SEMICONDUCTOR MFG LTD	1238.000	16,324.48	15,982.58
872540109	TJX COS INC NEW	1189.000	61,354.15	76,749.95
87236Y108	TD AMERITRADE HLDG CORP	386.000	8,103.27	6,040.90
87160A100	SYNGENTA AG	253.000	16,112.15	14,911.82
87151Q106	SYMETRA FINL CORP	276.000	3,727.68	2,503.32
870738101	SWIFT ENERGY CO	116.000	3,999.30	3,447.52
870195104	SWEDBANK A B	592.000	9,743.22	7,698.96
867914103	SUNTRUST BKS INC	135.000	3,640.18	2,389.50
867224107	SUNCOR ENERGY INC	393.000	14,896.25	11,330.19
861642106	STONE ENERGY CORP	148.000	5,131.70	3,904.24
858912108	STERICYCLE INC	114.000	9,805.04	8,882.88
85590A401	STARWOOD HOTELS & RESORTS	189.000	8,554.86	9,066.33
854502101	STANLEY BLACK & DECKER INC	66.000	5,012.50	4,461.60
845467109	SOUTHWESTERN ENERGY CO	149.000	5,724.82	4,759.06
835898107	SOTHEBYS HLDGS INC	81.000	3,532.32	2,310.93
834376501	SOLUTIA INC	537.000	12,153.86	9,279.36
83421A104	SOLERA HLDGS INC	104.000	5,986.27	4,632.16
83416B109	SOLARWINDS INC	115.000	2,893.90	3,214.25
833551104	SNYDERS-LANCE INC	470294.000	2,586,617.00	10,581,615.00
831865209	SMITH A O	60.000	2,545.53	2,407.20
83175M205	SMITH & NEPHEW PLC	180.000	9,498.50	8,667.00
83001A102	SIX FLAGS ENTMT CORP NEW	146.000	5,321.60	6,021.04
82966C103	SIRONA DENTAL SYS INC	73.000	3,510.87	3,214.92
827048109	SILGAN HOLDINGS INC	147.000	5,834.91	5,680.08
82669G104	SIGNATURE BK NEW YORK N Y	171.000	9,330.29	10,258.29

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Cusip	Asset	Units	Basis	Market Value
82568P304	SHUTTERFLY INC	90.000	4,975.14	2,048.40
82481R106	SHIRE PLC	99.000	8,903.61	10,286.10
816851109	SEMPRA ENERGY	772.000	40,361.22	42,460.00
81663A105	SEMGROUP CORP	63.000	1,691.43	1,641.78
812578102	SEATTLE GENETICS INC	90.000	1,645.84	1,504.35
80687P106	SCHNEIDER ELEC SA	445.000	5,475.15	4,700.09
803054204	SAP AG	293.000	18,032.20	15,514.35
795435106	SALIX PHARMACEUTICALS LTD	49.000	1,840.53	2,344.65
79466L302	SALESFORCE COM INC	1558.000	203,985.34	158,074.68
78454L100	SM ENERGY CO	110.000	7,809.69	8,041.00
78442P106	SLM CORP	444.000	6,293.14	5,949.60
784117103	SEI INVESTMENTS CO	160.000	3,661.29	2,776.00
780287108	ROYAL GOLD INC	61.000	4,269.10	4,113.23
780259107	ROYAL DUTCH SHELL PLC	215.000	15,140.30	16,342.15
77956H104	ROWE T PRICE INTL FDS INC	30865.804	316,350.80	300,632.93
779376102	ROVI CORP	223.000	8,924.59	5,481.34
777779307	ROSETTA RES INC	218.000	9,973.45	9,483.00
774415103	ROCKWOOD HLDGS INC	89.000	4,323.03	3,503.93
773903109	ROCKWELL AUTOMATION INC	92.000	7,746.90	6,750.04
772739207	ROCK-TENN CO	72.000	3,775.74	4,154.40
771195104	ROCHE HLDG LTD	333.000	12,004.46	14,173.15
770323103	ROBERT HALF INTL INC	219.000	6,514.71	6,232.74
761713106	REYNOLDS AMERN INC	1213.000	45,061.23	50,242.46
759509102	RELIANCE STEEL & ALUMINUM CO	105.000	5,816.07	5,112.45
759351604	REINSURANCE GROUP AMER INC	81.000	4,934.26	4,232.25
758750103	REGAL BELOIT CORP	127.000	8,413.51	6,473.19
758205207	REED ELSEVIER P L C	489.000	16,718.72	15,775.14
756577102	RED HAT INC	94.000	3,867.34	3,881.26
75606N109	REALPAGE INC	147.000	3,928.35	3,714.69
75524B104	RBC BEARINGS INC	136.000	5,200.35	5,671.20
754730109	RAYMOND JAMES FINANCIAL INC	244.000	8,906.33	7,554.24
75281A109	RANGE RES CORP	80.000	4,687.94	4,955.20
751212101	RALPH LAUREN CORP	39.000	5,667.31	5,385.12
750086100	RACKSPACE HOSTING INC	120.000	4,688.41	5,161.20

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Cusip	Asset	Units	Basis	Market Value
749941100	RF MICRODEVICES INC	660.000	4,220.81	3,564.00
749685103	RPM INTL INC	150.000	3,508.85	3,682.50
74837R104	QUICKSILVER RESOURCES INC	321.000	3,594.40	2,153.91
74834L100	QUEST DIAGNOSTICS INC	69.000	3,921.57	4,006.14
747525103	QUALCOMM INC	2533.000	124,708.82	138,555.10
74733T105	QLIK TECHNOLOGIES INC	149.000	4,085.26	3,605.80
74463M106	PUBLICIS S A NEW	300.000	8,304.00	6,921.30
744573106	PUBLIC SVC ENTERPRISE GROUP	1335.000	43,266.33	44,068.35
744320102	PRUDENTIAL FINL INC	651.000	40,779.94	32,628.12
743674103	PROTECTIVE LIFE CORP	160.000	3,560.68	3,609.60
743606105	PROSPERITY BANCSHARES INC	80.000	3,377.75	3,228.00
742718DM8	PROCTER & GAMBLE CO	100000.000	99,827.00	107,684.00
74267C106	PROASSURANCE CORP	10.000	768.63	798.20
741503403	PRICELINE COM INC	433.000	180,195.54	202,518.43
740189105	PRECISION CASTPARTS CORP	906.000	133,583.99	149,299.74
736508847	PORTLAND GEN ELEC CO	150.000	3,673.65	3,793.50
733174106	POPULAR INC	1007.000	3,044.76	1,399.73
731068102	POLARIS INDS INC	90.000	5,155.71	5,038.20
72201F409	PIMCO EMERGING MKT CURRENCY	14691.299	162,853.77	145,590.77
722005667	PIMCO COMMODITY REALRETURN	166318.137	1,513,632.49	1,087,720.62
717081103	PFIZER INC	4471.000	81,851.99	96,752.44
713448108	PEPSICO INC	358.000	23,480.47	23,753.30
70509V100	PEBBLEBROOK HOTEL TR	90.000	1,803.92	1,726.20
704549104	PEABODY ENERGY CORP	964.000	59,757.48	31,918.04
703481101	PATTERSON-UTI ENERGY INC	243.000	4,699.91	4,855.14
70336T104	PATRIOT COAL CORP	196.000	4,130.85	1,660.12
699462107	PAREXEL INTL CORP	287.000	6,791.47	5,952.38
69840W108	PANERA BREAD CO	86.000	10,028.80	12,164.70
696429307	PALL CORP	89.000	4,613.48	5,086.35
69351T106	PPL CORP	1405.000	38,377.82	41,335.10
693506107	PPG INDS INC	38.000	3,479.61	3,172.62
693475105	PNC FINL SVCS GROUP INC	608.000	27,914.87	35,063.36
69331C108	PG&E CORP	1043.000	42,656.51	42,992.46
690732102	OWENS & MINOR INC NEW	110.000	3,600.70	3,056.90

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Cusip	Asset	Units	Basis	Market Value
68401H104	OPTIMER PHARMACEUTICALS INC	248.000	3,073.41	3,035.52
68389X105	ORACLE CORP	2317.000	76,464.04	59,431.05
68372A104	OPENTABLE INC	79.000	5,569.33	3,091.27
683399109	ONYX PHARMACEUTICALS INC	52.000	2,138.56	2,285.40
682189105	ON SEMICONDUCTOR CORP	750.000	5,881.10	5,790.00
681919106	OMNICOM GROUP INC	125.000	6,023.47	5,572.50
681904108	OMNICARE INC	168.000	4,797.31	5,787.60
679580100	OLD DOMINION FGHT LINE INC	95.000	3,227.90	3,850.35
678026105	OIL STS INTL INC	135.000	8,346.48	10,309.95
674599105	OCCIDENTAL PETE CORP DEL	785.000	43,744.18	73,554.50
67103H107	O REILLY AUTOMOTIVE INC	88.000	6,944.41	7,035.60
67073Y106	NV ENERGY INC	323.000	4,797.43	5,281.05
670100205	NOVO-NORDISK A S	1567.000	199,780.19	180,612.42
670008101	NOVELLUS SYS INC	292.000	10,499.31	12,056.68
66987V109	NOVARTIS A G	240.000	12,791.41	13,720.80
667340103	NORTHWEST BANCSHARES INC MD	381.000	4,676.59	4,739.64
665531109	NORTHERN OIL & GAS INC NEV	109.000	2,390.31	2,613.82
655664100	NORDSTROM INC	182.000	8,433.35	9,047.22
655044105	NOBLE ENERGY INC	80.000	7,473.66	7,551.20
654090109	NIDEC CORP	450.000	10,435.50	9,711.00
653656108	NICE SYS LTD	138.000	4,922.14	4,754.10
647581107	NEW ORIENTAL ED & TECHNOLOGY	185.000	4,382.53	4,449.25
64111Q104	NETGEAR INC	130.000	4,678.64	4,364.10
641069406	NESTLE S A	715.000	42,496.00	41,289.82
63934E108	NAVISTAR INTL CORP NEW	162.000	6,530.87	6,136.56
63872W409	NATIXIS FDS TR IV AEW REAL	34673.752	576,649.00	589,107.05
637138108	NATIONAL PENN BANCSHARES INC	260.000	1,966.50	2,194.40
636274300	NATIONAL GRID PLC	431.000	20,820.70	20,894.88
615369105	MOODYS CORP	436.000	15,185.52	14,684.48
611742107	MONSTER WORLDWIDE INC	333.000	4,508.09	2,640.69
608190104	MOHAWK INDS INC	43.000	2,565.29	2,573.55
603158106	MINERALS TECHNOLOGIES INC	72.000	4,050.64	4,070.16
595017104	MICROCHIP TECHNOLOGY INC	159.000	5,008.20	5,824.17
594918104	MICROSOFT CORP	2455.000	65,494.14	63,731.80

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Cusip	Asset	Units	Basis	Market Value
59156R108	METLIFE INC	1571.000	71,510.66	48,983.78
58933Y105	MERCK & CO INC	1343.000	45,600.68	50,631.10
58471A105	MEDIDATA SOLUTIONS INC	195.000	4,599.78	4,241.25
584690309	MEDICIS PHARMACEUTICAL CORP	138.000	4,491.51	4,588.50
58405U102	MEDCO HLTH SOLUTIONS INC	79.000	4,568.85	4,416.10
582839106	MEAD JOHNSON NUTRITION CO	127.000	4,545.64	8,728.71
58155Q103	MCKESSON CORP	1919.000	149,326.16	149,509.29
580645109	MCGRAW HILL COS INC	166.000	6,607.05	7,465.02
577933104	MAXIMUS INC	80.000	3,038.39	3,308.00
577081102	MATTEL INC	96.000	2,516.08	2,664.96
571748102	MARSH & MCLENNAN COS INC	215.000	6,346.40	6,798.30
56418H100	MANPOWER INC	143.000	8,686.64	5,112.25
560879108	MAKO SURGICAL CORP	126.000	3,282.10	3,176.46
559079207	MAGELLAN HEALTH SVCS INC	55.000	2,771.75	2,720.85
55826P100	MADISON SQUARE GARDEN CO	65.000	1,484.65	1,861.60
55616P104	MACYS INC	689.000	21,358.75	22,172.02
55264U108	MB FINL INC	155.000	2,794.34	2,650.50
55261F104	M & T BK CORP	40.000	3,450.08	3,053.60
550021109	LULULEMON ATHLETICA INC	3542.000	170,296.13	165,269.72
544147101	LORILLARD INC	32.000	3,162.61	3,648.00
54142L109	LOGMEIN INC	134.000	5,723.03	5,165.70
540424108	LOEWS CORP	89.000	3,785.20	3,350.85
535678106	LINEAR TECHNOLOGY CORP	262.000	7,264.00	7,867.86
532791100	LINCARE HLDGS INC	125.000	3,742.97	3,213.75
532716107	LIMITED BRANDS INC	247.000	8,792.17	9,966.45
53219L109	LIFEPOINT HOSPITALS INC	61.000	2,233.31	2,266.15
53217R207	LIFE TIME FITNESS INC	70.000	2,633.58	3,272.50
521865204	LEAR CORP	343.000	16,389.49	13,651.40
518439104	LAUDER ESTEE COS INC	1549.000	149,365.91	173,983.68
517834107	LAS VEGAS SANDS CORP	3784.000	157,480.82	161,690.32
513847103	LANCASTER COLONY CORP	50.000	3,050.80	3,467.00
50540R409	LABORATORY CORP AMER HLDGS	120.000	10,786.87	10,316.40
502117203	L OREAL CO	357.000	6,982.56	7,479.86
501889208	LKQ CORP	74.000	1,714.50	2,225.92

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Cusip	Asset	Units	Basis	Market Value
50075N104	KRAFT FOODS INC	917.000	26,258.20	34,259.12
500467402	KONINKLIJKE AHOLD NV	714.000	9,360.50	9,644.00
500458401	KOMATSU LTD	415.000	12,472.50	9,703.53
500255104	KOHLS CORP	585.000	31,653.17	28,869.75
50015Q100	KODIAK OIL & GAS CORP	314.000	2,177.40	2,983.00
495724403	KINGFISHER PLC	1580.000	13,546.60	12,311.36
493267108	KEYCORP NEW	3316.000	29,422.02	25,500.04
492914106	KEY ENERGY SVCS INC	342.000	4,617.71	5,290.74
492051305	KEPPEL CORP LTD	845.000	14,800.50	12,121.52
489170100	KENNAMETAL INC	200.000	7,889.03	7,304.00
485170302	KANSAS CITY SOUTHERN	139.000	3,290.68	9,453.39
482480100	KLA-TENCOR CORP	154.000	7,563.73	7,430.50
48203R104	JUNIPER NETWORKS INC	7487.000	204,406.52	152,809.67
48137C108	JULIUS BAER GROUP LTD	1630.000	13,368.50	12,808.54
481165108	JOY GLOBAL INC	129.000	11,715.65	9,671.13
48020Q107	JONES LANG LASALLE INC	130.000	8,678.35	7,963.80
478160104	JOHNSON & JOHNSON	1488.000	92,853.82	97,583.04
46625HCE8	JP MORGAN CHASE	100000.000	95,392.00	106,357.00
46625H100	J P MORGAN CHASE & CO	2405.000	106,252.29	79,966.25
46612K108	JDA SOFTWARE GROUP INC	150.000	4,622.70	4,858.50
466032109	J & J SNACK FOODS CORP	70.000	3,335.61	3,729.60
465685105	ITC HLDGS CORP	170.000	11,983.08	12,899.60
46120E602	INTUITIVE SURGICAL INC	11.000	3,813.45	5,093.11
461202103	INTUIT	197.000	9,447.55	10,360.23
46113M108	INTERVAL LEISURE GROUP INC	313.000	4,566.98	4,259.93
46018M104	INTL PWR PLC	155.000	7,868.14	8,122.62
459200101	INTERNATIONAL BUSINESS MACHS	312.000	32,098.71	57,370.56
45865V100	INTERCONTINENTAL EXCHANGE INC	1338.000	155,519.81	161,295.90
45784P101	INSULET CORP	224.000	4,387.45	4,217.92
45774N108	INNOPHOS HLDGS INC	37.000	1,701.49	1,796.72
45772F107	INPHI CORP	241.000	4,063.88	2,882.36
457153104	INGRAM MICRO INC	220.000	4,654.33	4,001.80
456788108	INFOSYS TECHNOLOGIES LTD	190.000	11,675.50	9,762.20
455807107	INDUSTRIAL & COML BK CHINA	1217.000	17,319.24	14,447.01

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45337C102	INCYTE CORP	99.000	1,502.35	1,485.99
453142101	IMPERIAL TOBACCO GROUP PLC	288.000	16,836.99	21,797.28
451734107	IHS INC	76.000	6,645.81	6,548.16
451055107	ICONIX BRAND GROUP INC	45.000	718.58	733.05
45103T107	ICON PUB LTD CO	91.000	2,323.03	1,557.01
448415208	HUTCHISON WHAMPOA LTD	770.000	16,155.00	12,898.27
446150104	HUNTINGTON BANCSHARES INC	420.000	1,943.50	2,305.80
445658107	HUNT J B TRANS SVCS INC	131.000	5,004.58	5,904.17
444859102	HUMANA INC	418.000	29,591.77	36,620.98
443320106	HUB GROUP INC	140.000	4,877.11	4,540.20
440543106	HORNBECK OFFSHORE SVCS INC	65.000	1,831.60	2,016.30
436440101	HOLOGIC INC	303.000	6,075.85	5,305.53
436106108	HOLLYFRONTIER CORP	142.000	5,225.11	3,322.80
42809H107	HESS CORP	488.000	42,147.05	27,718.40
426281101	HENRY JACK & ASSOC INC	121.000	3,900.37	4,066.81
423074103	HEINZ H J CO	101.000	5,439.60	5,458.04
421924309	HEALTHSOUTH CORP	185.000	4,467.22	3,268.95
413875105	HARRIS CORP DEL	73.000	3,646.23	2,630.92
411511306	HARBOR INTERNATIONAL FUND	9007.755	570,444.05	472,456.75
411310105	HANSEN NAT CORP	64.000	5,572.38	5,896.96
410867105	HANOVER INS GROUP INC	98.000	4,243.79	3,425.10
410345102	HANESBRANDS INC	100.000	2,794.60	2,186.00
406216101	HALLIBURTON CO	662.000	33,090.10	22,845.62
405217100	HAIN CELESTIAL GROUP INC	144.000	4,885.54	5,279.04
404280AB5	HSBC HLDGS PLC	100000.000	98,968.00	101,951.00
40425J101	HMS HLDGS CORP	167.000	4,448.59	5,340.66
402635304	GULFPORT ENERGY CORP	100.000	3,070.83	2,945.00
401617105	GUESS INC	105.000	4,006.56	3,131.10
40049J206	GRUPO TELEVISA SA DE CV	594.000	13,051.98	12,509.64
39945C109	GROUPE CGI INC	545.000	12,008.39	10,273.25
393122106	GREEN MOUNTAIN COFFEE	3383.000	269,603.00	151,727.55
391164100	GREAT PLAINS ENERGY INC	144.000	2,927.60	3,136.32
384802104	GRAINGER W W INC	25.000	4,479.41	4,679.75
384313102	GRAFTECH INTL LTD	255.000	4,857.37	3,480.75

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38259P508	GOOGLE INC	257.000	132,554.38	165,996.30
38141G104	GOLDMAN SACHS GROUP INC	254.000	35,534.02	22,969.22
37954N206	GLOBE SPECIALTY METALS INC	212.000	4,639.89	2,838.68
37733W105	GLAXOSMITHKLINE PLC	168.000	7,326.54	7,665.84
371901109	GENTEX CORP	284.000	6,092.85	8,403.56
371559105	GENESEE & WYO INC	141.000	8,025.88	8,541.78
369604103	GENERAL ELEC CO	4658.000	90,975.81	83,424.78
369550108	GENERAL DYNAMICS CORP	457.000	34,123.33	30,349.37
369300108	GENERAL CABLE CORP DEL NEW	60.000	2,443.80	1,500.60
368287207	GAZPROM O A O	803.000	9,377.48	8,564.00
36159R103	GEO GROUP INC	173.000	4,156.67	2,897.75
35804H106	FRESH MKT INC	83.000	3,114.47	3,311.70
358029106	FRESENIUS MED CARE AG	145.000	10,506.70	9,857.10
35671D857	FREEPORT-MCMORAN COPPER &	975.000	26,714.46	35,870.25
354613101	FRANKLIN RES INC	2056.000	245,328.95	197,499.36
349882100	FOSSIL INC	62.000	5,006.35	4,920.32
34959E109	FORTINET INC	305.000	6,877.01	6,652.05
344419106	FOMENTO ECONOMICO MEXICANO SA	218.000	13,653.65	15,196.78
34354P105	FLOWERVE CORP	32.000	3,408.45	3,178.24
337738108	FISERV INC	83.000	4,409.34	4,875.42
33582V108	FIRST NIAGARA FINL GROUP INC	210.000	2,890.60	1,812.30
320867104	FIRST MIDWEST BANCORP DEL	135.000	1,592.75	1,367.55
31942D107	FIRST CASH FINANCIAL SERVICES	71.000	3,110.25	2,491.39
317923100	FINISH LINE INC	115.000	2,374.40	2,217.78
31787A507	FINISAR CORP	131.000	2,873.64	2,193.59
316773100	FIFTH THIRD BANCORP	2223.000	30,326.34	28,276.56
315616102	F5 NETWORKS INC	2014.000	191,954.57	213,725.68
31419ARE9	FEDERAL NATL MTG ASSN	3496.333	3,872.73	3,822.05
31419ADV6	FEDERAL NATL MTG ASSN	157091.005	169,406.70	172,320.98
31418MHD7	FEDERAL NATL MTG ASSN	4351.207	4,742.14	4,756.56
31416NYW6	FEDERAL NATL MTG ASSN	2692.822	2,808.53	2,867.80
31416CD37	FEDERAL NATL MTG ASSN	2012.803	2,154.64	2,176.72
31416CCM6	FEDERAL NATL MTG ASSN	11029.171	11,515.13	11,838.93
31414PUU1	FEDERAL NATL MTG ASSN	4024.002	4,375.46	4,385.03

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31412TLL5	FEDERAL NATL MTG ASSN	61075.486	65,589.34	66,020.77
31403DDX4	FEDERAL NATL MTG ASSN	3753.606	4,118.41	4,098.60
31403DBL2	FEDERAL NATL MTG ASSN	1790.603	1,946.16	1,955.18
31402Q2V2	FEDERAL NATL MTG ASSN	48860.299	52,076.47	52,839.48
31398A5W8	FEDERAL NATL MTG ASSN	60000.000	59,089.20	60,229.20
3138AFC24	FEDERAL NATL MTG ASSN	22856.665	24,113.78	24,341.89
31376VUX8	FEDERAL NATL MTG ASSN	53.460	53.10	56.83
31374FWY1	FEDERAL NATL MTG ASSN	143.330	139.46	165.44
312946PB6	FEDERAL HOME LN MTG CORP	18124.800	19,082.01	19,212.47
312945SX7	FEDERAL HOME LN MTG CORP	204357.245	206,672.23	216,669.77
3128M6YJ1	FEDERAL HOME LN MTG CORP	5857.015	6,268.83	6,303.85
3128M6RH3	FEDERAL HOME LN MTG CORP	6648.983	7,176.22	7,223.72
31280MPJ0	FEDERAL HOME LN MTG CORP	2.690	2.68	2.74
307305102	FANUC CORP	444.000	11,361.96	11,329.99
302941109	FTI CONSULTING INC	174.000	6,586.08	7,381.08
30249U101	FMC TECHNOLOGIES INC	4388.000	202,461.79	229,185.24
30231G102	EXXON MOBIL CORP	851.000	61,526.39	72,130.76
30219E103	EXPRESS INC	179.000	3,743.80	3,569.26
302182100	EXPRESS SCRIPTS INC	170.000	8,916.36	7,597.30
302130109	EXPEDITORS INTL WASHINGTON INC	3356.000	162,909.93	137,461.76
30212P303	EXPEDIA INC DEL	104.500	5,102.22	3,032.59
297602104	ETHAN ALLEN INTERIORS INC	91.000	1,859.81	2,157.61
297425100	ESTERLINE TECHNOLOGIES CORP	73.000	5,061.72	4,085.81
294821608	ERICSSON L M TEL CO	1220.000	16,224.94	12,358.60
294429105	EQUIFAX INC	197.000	7,383.12	7,631.78
29358Q109	ENSCO PLC	92.000	4,277.10	4,316.64
291011AP9	EMERSON ELEC CO	100000.000	102,039.00	108,393.00
29084Q100	EMCOR GROUP INC	85.000	2,584.45	2,278.85
285512109	ELECTRONIC ARTS INC	945.000	19,182.76	19,467.00
28176E108	EDWARDS LIFESCIENCES CORP	108.000	7,787.91	7,635.60
281020107	EDISON INTL	143.000	5,409.87	5,920.20
27579R104	EAST WEST BANCORP INC	274.000	5,733.35	5,411.50
26875P101	EOG RES INC	1780.000	186,241.27	175,347.80
268648102	EMC CORP	7308.000	196,653.55	157,414.32

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Cusip	Asset	Units	Basis	Market Value
262037104	DRIL-QUIP INC	47.000	3,427.09	3,093.54
26138E109	DR PEPPER SNAPPLE INC	48.000	1,836.57	1,895.04
25470M109	DISH NETWORK CORP	193.000	4,187.06	5,496.64
25470F104	DISCOVERY COMMUNICATIONS INC	153.000	6,326.64	6,268.41
254709108	DISCOVER FINL SVCS	457.000	11,269.94	10,968.00
254687106	DISNEY WALT CO	1444.000	57,466.38	54,150.00
253393102	DICKS SPORTING GOODS INC	173.000	7,004.75	6,380.24
251893103	DEVRY INC DEL	44.000	2,366.45	1,692.24
24872B100	DENSO CORP	815.000	14,618.55	11,260.04
24823Q107	DENDREON CORP	375.000	13,678.41	2,850.00
247916208	DENBURY RES INC	273.000	4,152.53	4,122.30
245914817	DELAWARE EMERGING MKTS FUND	82234.429	1,302,565.25	1,025,463.33
244199BB0	DEERE & CO DTD 4/17/2002 6.95%	100000.000	109,348.00	113,680.00
244199105	DEERE & CO	215.000	16,041.00	16,630.25
243537107	DECKERS OUTDOOR CORP	98.000	9,572.12	7,405.86
23918K108	DAVITA INC	185.000	13,148.00	14,024.85
23636T100	DANONE	1185.000	17,913.15	14,942.85
235825205	DANA HLDG CORP	345.000	5,679.75	4,191.75
23334L102	DSW INC	86.000	4,016.35	3,802.06
23331A109	D R HORTON INC	384.000	4,861.13	4,842.24
232820100	CYTEC INDS INC	195.000	9,858.72	8,706.75
231561101	CURTISS WRIGHT CORP	183.000	6,137.48	6,465.39
231021106	CUMMINS INC	93.000	8,444.89	8,185.86
229678107	CUBIST PHARMACEUTICALS INC	119.000	3,716.03	4,714.78
228368106	CROWN HLDGS INC	332.000	12,828.45	11,148.56
228227104	CROWN CASTLE INTL CORP	153.000	6,455.55	6,854.40
224399105	CRANE CO	45.000	2,176.65	2,101.95
222816100	COVANCE INC	146.000	6,996.47	6,675.12
22160N109	COSTAR GROUP INC	63.000	3,852.22	4,203.99
21925Y103	CORNERSTONE ONDEMAND INC	145.000	2,638.96	2,644.80
212015101	CONTINENTAL RES INC	183.000	11,647.75	12,207.93
209111EK5	CONSOLIDATED EDISON CO NY INC	100000.000	99,214.00	114,433.00
20854P109	CONSOL ENERGY INC	102.000	5,260.99	3,743.40
20825CAE4	CONOCOPHILLIPS	100000.000	97,912.00	102,986.00

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Cusip	Asset	Units	Basis	Market Value
20825C104	CONOCOPHILLIPS	821.000	65,766.90	59,826.27
206708109	CONCUR TECHNOLOGIES INC	82.000	4,469.61	4,164.78
20605P101	CONCHO RES INC	132.000	13,547.51	12,375.00
20564W105	COMSCORE INC	208.000	5,006.70	4,409.60
20453E109	COMPLETE PRODTN SVCS INC	235.000	6,484.42	7,886.60
20449X203	COMPASS GROUP PLC	2135.000	20,475.65	20,271.83
200340107	COMERICA INC	127.000	4,676.40	3,276.60
20030N101	COMCAST CORP	745.000	17,968.59	17,663.95
197199813	COLUMBIA ACORN INTERNATIONAL	5422.725	221,952.14	186,053.69
19247A100	COHEN & STEERS INC	90.000	2,478.40	2,601.00
192446102	COGNIZANT TECHNOLOGY SOLUTIONS	3293.000	197,776.71	211,772.83
192422103	COGNEX CORP	104.000	3,328.98	3,722.16
19239V302	COGENT COMMUNICATIONS GROUP	134.000	1,971.32	2,263.26
1912EP104	COCA COLA HELLENIC BOTTLING CO	320.000	8,283.01	5,344.00
19122T109	COCA-COLA ENTERPRISES INC	366.000	9,469.72	9,435.48
191085208	COCA COLA AMATIL LTD	590.000	14,077.73	13,924.00
18683K101	CLIFFS NAT RES INC	69.000	7,341.50	4,302.15
184496107	CLEAN HBRS INC	102.000	5,104.45	6,500.46
179895107	CLARCOR INC	44.000	1,873.52	2,199.56
177376100	CITRIX SYS INC	100.000	6,148.83	6,072.00
172967424	CITIGROUP INC	1255.000	36,262.10	33,019.05
171779309	CIENA CORP	147.000	3,338.40	1,778.70
171778202	CIELO S A	232.000	5,312.80	5,995.11
169656105	CHIPOTLE MEXICAN GRILL INC	368.000	98,860.05	124,288.32
16941M109	CHINA MOBILE LTD	164.000	7,797.71	7,952.36
168905107	CHILDRENS PL RETAIL STORES INC	135.000	6,572.98	7,171.20
167250109	CHICAGO BRDG & IRON CO N V	65.000	2,276.12	2,457.00
166764100	CHEVRON CORP	784.000	80,477.57	83,417.60
166744201	CHEUNG KONG HLDGS LTD	960.000	13,468.80	11,421.12
163072101	CHEESECAKE FACTORY INC	154.000	4,491.30	4,519.90
156782104	CERNER CORP	73.000	4,063.85	4,471.25
15670R107	CEPHEID	43.000	1,602.93	1,479.63
15639K300	CENTRICA PLC	570.000	11,873.10	10,250.88
15135U109	CENOVUS ENERGY INC	165.000	5,685.05	5,478.00

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Cusip	Asset	Units	Basis	Market Value
151020104	CELGENE CORP	1998.000	112,653.10	135,064.80
150870103	CELANESE CORP DEL	666.000	28,596.89	29,483.82
14888B103	CATALYST HEALTH SOLUTIONS INC	86.000	4,699.60	4,472.00
146229109	CARTER HLDGS INC	95.000	2,765.55	3,781.95
143658300	CARNIVAL CORP	986.000	36,137.76	32,183.04
14170T101	CAREFUSION CORP	318.000	9,002.09	8,080.38
14040H105	CAPITAL ONE FINL CORP	143.000	7,278.52	6,047.47
139098107	CAP GEMINI S A	595.000	15,341.62	9,324.84
138006309	CANON INC	437.000	20,515.69	19,245.48
136375102	CANADIAN NATIONAL RAILWAY	126.000	9,695.70	9,898.56
13342B105	CAMERON INTL CORP	217.000	12,122.91	10,674.23
129603106	CALGON CARBON CORP	215.000	3,583.21	3,377.65
127387108	CADENCE DESIGN SYSTEM INC	497.000	5,156.24	5,168.80
126650100	CVS CAREMARK CORP	1514.000	53,056.69	61,740.92
12637N105	CSL LTD	463.000	7,982.12	7,594.59
126132109	CNOOC LTD	115.000	26,903.10	20,088.20
12561W105	CLECO CORP NEW	130.000	4,465.30	4,953.00
125509109	CIGNA CORP	150.000	6,684.98	6,300.00
12541W209	C H ROBINSON WORLDWIDE INC	84.000	6,676.73	5,861.52
125269100	CF INDS HLDGS INC	98.000	9,313.58	14,208.04
12504L109	CBRE GROUP INC	283.000	4,539.32	4,307.26
124857202	CBS CORP	656.000	16,189.13	17,803.84
120738406	BUNZL PLC	240.000	14,777.90	16,485.84
118440106	BUCKLE INC	30.000	1,198.50	1,226.10
117043109	BRUNSWICK CORP	161.000	3,486.00	2,907.66
116794108	BRUKER CORP	181.000	3,526.54	2,248.02
112463104	BROOKDALE SENIOR LIVING INC	336.000	8,879.25	5,843.04
11133B409	BROADSOFT INC	87.000	3,585.15	2,627.40
110448107	BRITISH AMERN TOB PLC	149.000	11,346.65	14,137.12
110394103	BRISTOW GROUP INC	20.000	966.31	947.80
109696104	BRINKS CO	110.000	3,466.40	2,956.80
105105100	BRAMBLES LTD	825.000	12,014.06	12,111.83
10138MAF2	BOTTLING GRP LLC	100000.000	97,936.00	108,336.00
10138MAB1	BOTTLING GROUP LLC	100000.000	97,932.00	103,382.00

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Cusip	Asset	Units	Basis	Market Value
099724106	BORG WARNER INC	68.000	4,273.50	4,334.32
097023105	BOEING CO	521.000	38,091.57	38,215.35
097014AH7	BOEING CAP CORP	200000.000	204,774.00	210,718.00
09062X103	BIOGEN IDEC INC	1300.000	123,815.70	143,065.00
088606108	BHP BILLITON LTD	774.000	74,409.36	54,667.62
085789105	BERRY PETE CO	51.000	2,182.60	2,143.02
084664AM3	BERKSHIRE HATHAWAY FIN CORP	100000.000	99,429.00	108,979.00
084423102	BERKLEY W R CORP	55.000	1,729.18	1,891.45
075896100	BED BATH & BEYOND INC	235.000	12,581.96	13,622.95
072743206	BAYERISCHE MOTOREN WERKE A G	214.000	6,604.04	4,792.96
067806109	BARNES GROUP INC	394.000	8,722.60	9,499.34
067383109	BARD C R INC	39.000	3,289.05	3,334.50
06652K103	BANKUNITED INC	217.000	6,140.34	4,771.83
059460303	BANCO BRADESCO S A	1064.000	19,868.54	17,747.52
058498106	BALL CORP	123.000	4,495.87	4,392.33
056752108	BAIDU INC	1661.000	231,952.38	193,456.67
05565A202	BNP PARIBAS	367.000	17,104.34	7,229.53
055434203	BG GROUP PLC	160.000	17,262.63	17,113.76
053807103	AVNET INC	131.000	4,170.30	4,072.79
053332102	AUTOZONE INC	13.000	4,247.56	4,224.61
05155C105	AURICO GOLD INC	314.000	3,146.85	2,515.14
049164205	ATLAS AIR WORLDWIDE HLDGS INC	130.000	7,251.51	4,995.90
044209104	ASHLAND INC	82.000	4,448.73	4,687.12
043176106	ARUBA NETWORKS INC	116.000	3,662.75	2,148.32
04315J860	ARTIO GLOBAL HIGH INCOME FUND	31703.358	332,913.24	294,841.23
042735100	ARROW ELECTRS INC	61.000	2,216.89	2,282.01
038336103	APTARGROUP INC	80.000	4,048.00	4,173.60
037833100	APPLE INC	215.000	72,356.54	87,075.00
037411105	APACHE CORP	207.000	24,335.27	18,750.06
037389103	AON CORP	790.000	36,632.36	36,972.00
035623107	ANN INC	198.000	5,221.09	4,906.44
035229CY7	ANHEUSER BUSCH COS INC	100000.000	96,818.00	110,056.00
032803108	ANCESTRY COM INC	119.000	4,140.57	2,732.24
032654105	ANALOG DEVICES INC	272.000	9,540.21	9,732.16

PHILIP L. VAN EVERY FOUNDATION

56-6039337

Balance Sheet

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Bank of America



Cusip	Asset	Units	Basis	Market Value
032511107	ANADARKO PETE CORP	473.000	35,910.54	36,104.09
031162100	AMGEN INC	804.000	43,867.91	51,624.84
031100100	AMETEK INC NEW	216.000	6,324.31	9,093.60
03073E105	AMERISOURCEBERGEN CORP	417.000	14,372.29	15,508.23
02913V103	AMERICAN PUB ED INC	94.000	3,821.51	4,068.32
025816109	AMERICAN EXPRESS CO	1260.000	53,916.17	59,434.20
025537101	AMERICAN ELEC PWR INC	1335.000	45,195.31	55,148.85
02364W105	AMERICA MOVIL S A B DE C V	530.000	13,379.85	11,978.00
023608102	AMEREN CORP	113.000	3,253.51	3,743.69
023135106	AMAZON COM INC	792.000	112,301.85	137,095.20
02263T104	AMADEUS IT HLDG SA	291.000	4,896.94	4,735.15
021441100	ALTERA CORP	166.000	7,195.91	6,158.60
02076X102	ALPHA NAT RES INC	218.000	4,169.05	4,453.74
01882B304	ALLIANZ GLOBAL INVS MANAGED	49325.000	509,527.25	512,980.00
01882B205	ALLIANZ GLOBAL INVS FIXED	42230.000	542,759.60	526,608.10
018802108	ALLIANT CORP	122.000	4,733.90	5,381.42
018581108	ALLIANCE DATA SYS CORP	106.000	9,167.16	11,007.04
018490102	ALLERGAN INC	1566.000	106,470.98	137,400.84
017175100	ALLEGHANY CORP DEL	18.000	5,927.73	5,135.22
016255101	ALIGN TECHNOLOGY INC	166.000	3,577.73	3,938.35
015351109	ALEXION PHARMACEUTICALS INC	1585.000	58,999.27	113,327.50
012653101	ALBEMARLE CORP	53.000	3,123.55	2,730.03
008474108	AGNICO EAGLE MINES LTD	95.000	6,399.26	3,450.40
00846U101	AGILENT TECHNOLOGIES INC	131.000	4,194.06	4,575.83
008252108	AFFILIATED MANAGERS GROUP	134.000	13,518.05	12,857.30
007865108	AEROPOSTALE	130.000	1,495.72	1,982.50
00738A106	ADTRAN INC	53.000	1,613.39	1,598.48
00687A107	ADIDAS AG	415.000	15,539.40	13,538.13
00508X203	ACTUANT CORP	247.000	6,243.26	5,604.43
004764106	ACME PACKET INC	4354.000	145,803.19	134,582.14
00206R102	AT&T INC	2391.000	66,662.18	72,303.84
00164V103	AMC NETWORKS INC	78.000	2,798.30	2,931.24
00130H105	AES CORP	184.000	1,939.18	2,178.56
001084102	AGCO CORP	47.000	2,451.20	2,019.59

PHILIP L. VAN EVERY FOUNDATION

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Cusip	Asset	Units	Basis	Market Value
000375204	ABB LTD	628.000	14,767.87	11,825.24
000361105	AAR CORP	339.000	8,754.35	6,498.63
	Cash/Cash Equivalent	1317972.690	1,317,972.69	1,317,972.69
		Totals:	23,495,771.13	30,604,290.70