Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2011

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

Name of foundation: P L DODGE FOUNDATION INC

A Employer identification number: 59-1032805

Number and street (or P O box number if mail is not delivered to street address): 1351 E TENNESSEE STREET

Room/suite:

B Telephone number (see instructions): (850)878-8780

City or town, state, and ZIP code: TALLAHASSEE, FL 32308

C If exemption application is pending, check here ☐

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization: [X] 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) ▶ $ 2,046,202

J Accounting method [X] Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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 ▶ [X] if the foundation is **not** required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,104	1,104		
	4 Dividends and interest from securities	62,764	62,764		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	85,534			
	b Gross sales price for all assets on line 6a 755,101				
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less: Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) STM106	556	556		
	12 **Total.** Add lines 1 through 11	149,958	64,424		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	36,000	18,000		18,000
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) STM108	6,850	3,425		3,425
	c Other professional fees (attach schedule) STM109	10,869	10,869		
	17 Interest				
	18 Taxes (attach schedule) (see instructions) STM110	372	372		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	1,892	946		946
	22 Printing and publications				
	23 Other expenses (attach schedule) STM103	141	141		
	24 **Total operating and administrative expenses.** Add lines 13 through 23	56,124	33,753		22,371
	25 Contributions, gifts, grants paid	107,500			107,500
	26 **Total expenses and disbursements.** Add lines 24 and 25	163,624	33,753		129,871
	27 Subtract line 26 from line 12:				
	a **Excess of revenue over expenses and disbursements**	(13,666)			
	b **Net investment income** (if negative, enter -0-)		30,671		
	c **Adjusted net income** (if negative, enter -0-)			0	

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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 (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	292,824	101,912	101,912
2 Savings and temporary cash investments			
3 Accounts receivable ▶			
Less. allowance for doubtful accounts ▶			
4 Pledges receivable ▶			
Less. allowance for doubtful accounts ▶			
5 Grants receivable			
6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7 Other notes and loans receivable (attach schedule) ▶ 150,000	STM135		
Less: allowance for doubtful accounts ▶		150,000	150,000
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges	8,114	5,930	5,930
10a Investments - U S. and state government obligations (attach schedule)			
b Investments - corporate stock (attach schedule) STM137	1,800,127	1,827,373	1,748,356
c Investments - corporate bonds (attach schedule)			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶			
Less accumulated depreciation (attach schedule) ▶			20,002
15 Other assets (describe ▶ STM120)	2	2	20,002
16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item I)	2,101,067	2,085,217	2,046,202
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted	2,101,067	2,085,217	
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			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see instructions)	2,101,067	2,085,217	
31 **Total liabilities and net assets/fund balances** (see instructions)	2,101,067	2,085,217	

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	2,101,067
2 Enter amount from Part I, line 27a	2	(13,666)
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,087,401
5 Decreases not included in line 2 (itemize) ▶ STM116	5	2,184
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	2,085,217

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 (yr , mo , day)	(d) Date sold (yr , mo , day)
1a				
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				
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				
b				
c				
d				
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 . . . 3

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part.

1 Enter the appropriate amount in each column for each year, see 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	125,936	1,774,444	0.070972
2009	104,793	1,799,711	0.058228
2008	139,110	2,161,091	0.06437
2007	148,690	2,711,668	0.054833
2006	112,532	2,627,194	0.042834

2 **Total** of line 1, column (d). . . .	2	0.291237
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	0.058247
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5 . . .	4	2,063,142
5 Multiply line 4 by line 3 . . .	5	120,172
6 Enter 1% of net investment income (1% of Part I, line 27b). . . .	6	307
7 Add lines 5 and 6. . . .	7	120,479
8 Enter qualifying distributions from Part XII, line 4 . . .	8	129,871

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 ▶ [X] and enter 1% of Part I, line 27b	1	307
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	307
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	307
6	Credits/Payments:		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 — 6a: 5,930		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments. Add lines 6a through 6d	7	5,930
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	5,623
11	Enter the amount of line 10 to be: **Credited to 2012 estimated tax** ▶ 5,623 **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		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)?	1b		X
	If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities			
c	Did the foundation file **Form 1120-POL** for this year?	1c		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.	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		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?	6	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	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ FL			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	8b	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	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 ▶ STEPHEN C OCONNELL JR CPA Telephone no ▶ 850-878-8780

Located at ▶ 1351 E TENNESSEE STREET Tallahassee, FL ZIP+4 ▶ 32308

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041-Check here ▶ ☐

and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

			Yes	No
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		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		
	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		
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

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

		Yes	No
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? ☐ 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**		X
	If "Yes" to 6b, file Form 8870		
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**		

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see 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
LUTHER JONES 535 LUENGA AVE Miami, FL 33146	PRESIDENT 4	12,000	0	0
RODERICK PETREY 508 CASTANIA AVE, FL 33146	VP/SEC 5	12,000	0	0
STEPHEN C OCONNELL JR 1351 E TENN ST, FL 32308	TREASURER 6	12,000	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				

Total number of other employees paid over $50,000 ▶

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		
Total number of others receiving over $50,000 for professional services ▶		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	

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	1,813,750
b	Average of monthly cash balances	1b	197,368
c	Fair market value of all other assets (see instructions)	1c	82,024
d	**Total** (add lines 1a, b, and c)	1d	2,093,142
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,093,142
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	30,000
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,063,142
6	**Minimum investment return.** Enter 5% of line 5	6	103,157

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	103,157
2a	Tax on investment income for 2011 from Part VI, line 5	2a	307		
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	2,184		
c	Add lines 2a and 2b			2c	2,491
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	100,666
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	100,666
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	100,666

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	129,871
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4.	4	129,871
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	307
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	129,564

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				100,666
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only				
b Total for prior years ___, ___, ___				
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007 13,107				
c From 2008 32,259				
d From 2009 15,409				
e From 2010 39,398				
f Total of lines 3a through e	100,173			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ $ 129,871				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2011 distributable amount				100,666
e Remaining amount distributed out of corpus	29,205			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	129,378			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
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				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions)				
9 **Excess distributions carryover to 2012.** Subtract lines 7 and 8 from line 6a	129,378			
10 Analysis of line 9.				
a Excess from 2007 13,107				
b Excess from 2008 32,259				
c Excess from 2009 15,409				
d Excess from 2010 39,398				
e Excess from 2011 29,205				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . ▶

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

	Tax year	Prior 3 years			
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
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).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

2 **Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc. (see 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.

990APP

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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AMI KIDS 1820 ARTHUR LANB JR ROAD KEY BISCAYNE FL 33149	NONE	501C3	SUPPORT GRANT	15,000
EDUCATIONAL FUND 900 N E 125TH STREET MIAMI FL 33161	NONE	501C3	DADE COUNTY TEACHER MINI GRANT PROGRAM	20,000
TOUCHING MIAMI WITH LOVE P O BOX 01-3279 MIAMI FL 33136	NONE	501C3	PURCHASE OF BUS TO TRANSPORT CHILDREN	25,000
MIAMI SCIENCE MUSEUM 3280 S MIAMI AVENUE MIAMI FL 33131	NONE	501C3	SUPPORT GRANT	5,000
MIAMI FOUNDATION 200 S BISCAYNE BLVD MIAMI FL 33131	NONE	501C3	SUPPORT GRANT	30,000
FEEDING SOUTH FLORIDA 1363 NW 155TH DRIVE MIAMI FL 33169	NONE	501C3	GRANT TO SUPPORT FEEDING HUNGRY	7,500
COLLINS COMPACT 100 N BISCAYNE BLVD 1900 MIAMI FL 33131	NONE	501C3	SUPPORT GRANT	5,000
Total . . . . . . ▶ 3a				107,500
b Approved for future payment				
Total . . . . . . ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue.					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1,104	
4 Dividends and interest from securities			14	64,764	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	85,534	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a OIL ROYALTIES			01	556	
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				151,958	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 151,958

(See worksheet in line 13 instructions to verify calculations.)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See instructions.)

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 6/21/12 Title: TREASURER

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
STEPHEN C OCONNELL JR	[signature]	06-21-2012		P01275919

Firm's name ▶ STEPHEN C OCONNELL JR PA — Firm's EIN ▶

Firm's address ▶ 1351 E TENNESSEE STREET Tallahassee FL 32308 — Phone no 850-878-8780

Name(s) as shown on return: P L DODGE FOUNDATION INC

FEIN: 59-1032805

Form 990PF, Part III, Line 5
Other Decreases Schedule

Statement #116

FEDERAL TAXES 2010	2,184
Total	2,184

PG 01

Form 990PF, Part II, Line 15
Other Assets Schedule

Statement #120

Description	BOY Book	EOY Book	FMV
OIL LEASES	2	2	20,002
Total	2	2	20,002

PG 01

Form 990PF, Part II, Line 7
Other Notes and Loans Receivable (Long) Schedule

Statement #135

Borrower's name	COLLINS CENTER FOR PUBLIC POLI
Relation to insider	NONE
Original amount	$ 250,000
Balance due	$ 150,000
Date of note	2011-02
Maturity date	2012-06
Repayment terms	
Interest rate	7
Security	LAND LIBERTY CITY
Purpose	HOME MEDIATION PROJECT
Lender consideration	
FMV of consideration	$ 0

Federal Supporting Statements

2011 PG 01

Name(s) as shown on return: P L DODGE FOUNDATION INC

FEIN: 59-1032805

Form 990PF, Part II, Line 10(b)
Investments: Corporate Stock Schedule

Statement #137

Category	BOY	Book Value	EOY FMV
CHARLES SCHWAB SCH ATTACHED	897,033	1,009,412	913,085
GLEN EAGLE SCH ATTACHED	903,094	817,961	835,271
Totals	1,800,127	1,827,373	1,748,356

Federal Supporting Statements

2011 PG 01

Name(s) as shown on return: P L DODGE FOUNDATION INC

Your Social Security Number: 59-1032805

Form 990PF, Part I, Line 23 - Other Expenses Schedule

Statement #103

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
BANK CHARGES	141	141	0	0
Totals	141	141	0	0

PG 01

Form 990PF, Part I, Line 11 - Other Income Schedule

Statement #106

Description	Revenue and expenses	Net investment	Adjusted net income
OIL ROYALITES	556	556	0
MISCELLANEOUS INCOME	0	0	0
Totals	556	556	0

STM- LD

Federal Supporting Statements

2011 PG 01

Name(s) as shown on return: P L DODGE FOUNDATION INC

Your Social Security Number: 59-1032805

Form 990PF, Part I, Line 16(b) - Accounting Fees Schedule

Statement #108

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
ACCOUNTING FEES	6,850	3,425	0	3,425
Totals	6,850	3,425	0	3,425

PG 01

Form 990PF, Part I, Line 16(c) - Other Professional Fees Schedule

Statement #109

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
FINANCIAL INVESTMENT FEES	10,869	10,869	0	0
Totals	10,869	10,869	0	0

PG 01

Form 990PF, Part I, Line 18 - Taxes Schedule

Statement #110

Description	Revenue and expenses	Net investment	Adjusted net income	Charitable purpose
STATE TAXES	372	372	0	0
Totals	372	372	0	0

Name(s) as shown on return: P L DODGE FOUNDATION INC

Your Social Security Number: 59-1032805

Form 990PF, Part XV, Line 2
Application Submission Information

990APP

Grant Program
P L DODGE FND

Applicant Name
LUTHER JONES

Address
535 LUENGA AVE MIAMI FL 33146

Telephone
305-720-3078

Form & Content
WRITTEN WITH SPECIFIC INFO ABOUT THE GRANT REQUEST AND A COPY OF THEIR 501C3 CERT.

Submission Deadline
NONE

Restrictions on Award
NO LOANS, PERSONAL GRANTS OR SCHOLARSHIPS WILL BE GRANTED.

EF_PDF~

(KEEP FOR YOUR RECORDS)

EF Attachments

2012

Name of corporation

P L DODGE FOUNDATION INC

FEIN

59-1032805

Reference	Description	Filename:
Form 990PF Pt 1 Ln 6	Realized Gains and Losses	PLD - GE & Schwab Realized Gains & Losses.pdf
Form990PF Pt2 Ln10b	Schwab Portfolio	PLD - 2011 Schwab Portfolio.pdf
Form990PF Pt2 Ln10b	GE Portfolio	PLD - 2011 Glen Eagle Portfolio.pdf

*** Before selecting this return for EF, ensure all PDFs are current, based on the last calculation. ***

P. L. DODGE FOUNDATION, INC.
FORM 990-PF
DECEMBER 31, 2010

Glen Eagle Account

Date Sold	Date Bought	Description	Quantity	Total Proceeds	Total Cost Basis
4/6/11	1/13/11	Iron Mtn Inc. PA	150.00	$ 4,918.69	$ 3,751.22
Total Glen Eagle Account				$ 4,918.69	$ 3,751.22

Charles Schwab Account

Total Charles Schwab Account	750,182.77	665,815.40
Total Sales	$755,101.46	$669,566.62

Charles SCHWAB

6463-9053 P L DODGE FOUNDATION INC
Charity Nonprof 1351 EAST TENNESSEE STREET
TALLAHASSEE FL

Total Known Realized Gain/(Loss) $/%
$84,367.37/12.67%

Total Known Short-Term Gain/(Loss)
$41,582 18

Total Known Long-Term Gain/(Loss)
$42,785 19

Total Known Proceeds
$750,182.77

Total Known Cost Basis
$665,815 40

Cost Basis - Realized Gain/(Loss) - Filtered by. Previous Year **Results: 50**

	Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Short Term	Long Term	Total	Total %	Notes[1]
	345395206	FORD MOTOR CO CAP 6 5XXX** CALLED ** @ $50.33/SHEFF 03/15/11	03/15/2011	01/11/2011	450 00000	$22,648 50	$24,520 45	($1 871 95)		($1,871 95)	(7 63%)	
	46625HAJ9	J P MORGAN CHASE 6 75XXX**MATURED** DUE 02/01/11	02/01/2011	05/21/2010	50 000 00000	$50,000 00	$51,620 50	($1 620 50)		($1 620 50)	(3 14%)	
	829226AV1	SINCLAIR BROADCAST 6%12**CALLED** DUE 09/15/12@ PAR EFF 04/15/2011	04/15/2011	06/20/2005	25,000 00000	$25,000 00	$20,625 00		$4,375 00	$4,375 00	21 21%	
	ADM	ARCHER-DANIELS-MIDLND CO	06/02/2011	05/07/2010	0 90000	$27 70	$26 76		$0 94	$0 94	3 51%	
	ADM	ARCHER-DANIELS-MIDLND CO	06/17/2011	05/07/2010	630 00000	$18 827 69	$18,732 19		$95 50	$95 50	0 51%	
	AGNC	AMERICAN CAPITAL AGENCY REITS	07/29/2011	05/18/2010	750 00000	$20,705 65	$19,313 95		$1,391 70	$1,391 70	7 21%	
+	AMSC	AMERN SUPERCONDUCTOR CP	05/09/2011	View Lots	500 00000	$5 940 94	$14,375 33		($8 434 39)	($8 434 39)	(58 67%)	
	ANNO	AMERN NANO SILICON TECH	09/30/2011	06/18/2010	2,000 00000	$359 99	$4,288 95		($3 928 96)	($3 928 96)	(91 61%)	
	ARRS	ARRIS GROUP INC	06/02/2011	12/13/2010	1 000 00000	$10,990 84	$10,838 95	$151 89		$151 89	1 40%	
	ARTC	ARTHROCARE CORP	06/01/2011	08/12/2010	500 00000	$17 075 72	$14 058 95	$3,016 77		$3 016 77	21 46%	
	ASOE	APOLLO SOLAR ENERGY	03/25/2011	12/06/2010	1,000 00000	$2,297 51	$3 853 95	($1 556 44)		($1 556 44)	(40 39%)	
	BAC+H	BANK OF AMER CP 8 20%PFDDEP SHS REPSTNG 1/1000 NON CUM PERP SER H PFD	08/23/2011	03/12/2009	1,000 00000	$21,390 64	$8 548 96		$12 841 68	$12,841 68	150 21%	
	BNS	BANK OF NOVA SCOTIA F	03/10/2011	09/14/2010	250 00000	$14 840 76	$13,043 05	$1,797 71		$1,797 71	13 78%	

Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Short Term	Long Term	Total	Total %	Notes[1]
BP	BP PLC ADR FSPONSORED ADR 1 ADR REP 6 ORD	04/12/2011	03/02/2011	500 00000	$22,765 61	$23,913 95	($1,148 34)		($1 148 34)	(4 80%)	
EUO	PROSHS ULTRASHORT EURO	09/14/2011	06/15/2011	1,000 00000	$18,322 20	$17,618 95	$703 25		$703 25	3 99%	
EWC	ISHARES MSCI CDA IDX FD CANADA INDEX FUND	05/13/2011	View Lots	750 00000	$23,773 69	$20,112 90	$3,660 79		$3,660 79	18 20%	
F+A	FORD MOTOR CO 7 50%43SENIOR NOTE DUE 06/10/43SUBJ TO XTRO REDEMPTION	01/11/2011	05/29/2009	500 00000	$12,975 83	$7,171 12		$5,804 71	$5,804 71	80 95%	
FAIRX	FAIRHOLME FUND	04/07/2011	05/07/2010	239 26800	$8,329 92	$7,969 74	$360 18		$360 18	4 52%	
FAIRX	FAIRHOLME FUND	04/08/2011	View Lots	239 26800	$8,253 64	$7,969 74	$283 90		$283 90	3 56%	
FDM	FIRST TR DOW JONES SEL	08/02/2011	11/24/2010	750 00000	$16,168 24	$15,473 20	$695 04		$695 04	4 49%	
FLSRX	FORWARD LONGSHORT CREDIT ANALYSIS INV	02/10/2011	View Lots	3,099 24900	$24,515 06	$26,100 38	($1 585 32)		($1,585 32)	(6 07%)	
FORTY	FORMULA SYS 1985 GDR F1 GDR REP 1 ORD	03/11/2011	05/18/2010	1,500 00000	$25 295 56	$18,233 95	$7 061 61		$7 061 61	38 73%	
FWLT	FOSTER WHEELER AG ORD F	01/10/2011	View Lots	1,000 00000	$34,070 47	$23,247 90	$10,822 57		$10 822 57	46 55%	
GSM	GLOBE SPECIALTY METALS	07/08/2011	08/12/2010	500 00000	$11 790 82	$5,527 13	$6 263 69		$6 263 69	113 33%	
GTY	GETTY REALTY CORP NEW REIT	01/12/2011	10/19/2010	500 00000	$14,436 66	$14,213 95	$222 71		$222 71	1 57%	
HK	PETROHAWK ENERGY CORP	06/23/2011	04/28/2010	1,000 00000	$23,290 60	$21,958 95		$1,331 65	$1,331 65	6 06%	
HL	HECLA MINING COMPANY	08/04/2011	03/12/2009	1,500 00000	$11 915 82	$2 214 62		$9 701 20	$9,701 20	438 05%	
HL	HECLA MINING COMPANY	09/30/2011	03/12/2009	1 500 00000	$8,090 89	$2,214 61		$5 876 28	$5,876 28	265 34%	
MDT	MEDTRONIC INC	06/03/2011	10/22/2010	500 00000	$19,661 67	$17,843 95	$1,817 72		$1,817 72	10 19%	
MFLDX	MARKETFIELD FD	12/19/2011	06/04/2010	1,889 00400	$25,728 23	$25,025 34		$702 89	$702 89	2 81%	
MTW	MANITOWOC COMPANY INC	05/09/2011	12/19/2008	1,000 00000	$19,520 68	$8,799 78		$10,720 90	$10 720 90	121 83%	
MYGN	MYRIAD GENETICS INC	10/04/2011	10/27/2010	500 00000	$9 165 87	$10,078 95	($913 08)		($913 08)	(9 06%)	
NKA	NISKA GAS STORAGE PTNRS	12/12/2011	04/01/2011	500 00000	$4,740 96	$10 908 95	($6 167 99)		($6 167 99)	(56 54%)	
NTAP	NETAPP INC	03/02/2011	01/10/2011	250 00000	$12,817 05	$14,566 45	($1 749 40)		($1 749 40)	(12 01%)	

	Symbol	Name	Sold/ Closed	Acquired/ Opened	Quantity Sold	Total Proceeds	Cost Basis	Short Term	Long Term	Total	Total %	Notes[1]
	PFATX	PIMCO FUNDAMENTAL ADVANTAGE TOTAL RETURN STRATEGY INS	11/03/2011	08/12/2010	5,000 00000	$20 850 05	$24,000 00		($3 149 95)	($3,149 95)	(13 12%)	
⊞	PRPFX	PERMANENT PORTFOLIO	10/28/2011	View Lots	376.84600	$18,582 28	$15,119 73	$24 70	$3,437 85	$3,462 55	22 90%	
	PVFAX	PARADIGM VALUE FUND	07/11/2011	04/08/2011	140 30500	$8,192 41	$8,329 92	($137 51)		($137 51)	(1 65%)	
	RES	R P C INC	07/27/2011	03/31/2011	500.00000	$12,190 82	$12,763 95	($573 13)		($573 13)	(4 49%)	
	ROM	PROSHARES ULTRA TECH ULTRA TECHNOLOGY	01/07/2011	09/29/2010	400 00000	$26,650 60	$20,788 95	$5,861 65		$5 861 65	28 20%	
	ROVI	ROVI CORPORATION	01/10/2011	09/29/2010	400 00000	$24,198 72	$20,928 39	$3 270 33		$3,270 33	15 63%	
	RVBD	RIVERBED TECHNOLOGY INC	02/23/2011	05/18/2010	500 00000	$18,990 69	$7,204 47	$11,786 22		$11,786 22	163 60%	
	USCI	UNITED ST COMMODITY ETF INDEX FUND	09/30/2011	08/30/2010	250 00000	$14,636 02	$12,617 83		$2 018 19	$2,018 19	15 99%	
	USMO	USA MOBILITY INC	03/25/2011	11/24/2010	1,000 00000	$14 940 76	$16,827 45	($1,886 69)		($1,886 69)	(11 21%)	
	XLNX	XILINX INC	06/03/2011	11/01/2010	500 00000	$17,066 22	$13,438 95	$3,627 27		$3,627 27	26 99%	
	XLS	EXELIS INC	12/19/2011	10/28/2011	50 00000	$433 00	$517 53	($84 53)		($84 53)	(16 33%)	
	XLS	EXELIS INC	12/19/2011	10/28/2011	100 00000	$866 00	$1,035 06	($169 06)		($169 06)	(16 33%)	
	XLS	EXELIS INC	12/19/2011	10/28/2011	100 00000	$865 99	$1,035 06	($169 07)		($169 07)	(16 33%)	
	XLS	EXELIS INC	12/20/2011	10/28/2011	200 00000	$1 721 02	$2 070 13	($349 11)		($349 11)	(16 86%)	
	XLS	EXELIS INC	12/19/2011	10/28/2011	50 00000	$433 00	$517 53	($84 53)		($84 53)	(16 33%)	
	ZARLF	ZARLINK SEMICONDUCTOR F	02/03/2011	08/26/2010	2,000 00000	$3,829 78	$3,608 95	$220 83		$220 83	6 12%	
						$750,182.77	$655,815.40					

Disclosures

The Realized Gain/Loss page provides summary information of closed transactions Not all closed transactions appear on this page

We calculate cost basis using data that you or your client have provided to us or that we have obtained from market data supplied by third party sources We may also display cost basis data that we have not calculated but that has been supplied by you or your client, a prior custodian or another third party source Because the accuracy of cost basis data depends upon these third party inputs, we are not able to guarantee the availability, accuracy or completeness of such cost basis data

Only covered transactions will be reported to the IRS Schwab does not provide tax or legal advice Please have your clients consult with a tax advisor regarding their specific tax situation

Footnotes apply where indicated on the data view.

Missing Indicates cost basis has not been provided for this security

Not Tracked Indicates original cost basis is not available

1 a Data for this holding has been edited or provided by the Advisor
e Data for this holding has been edited or provided by the end client
t Data for this holding has been edited or provided by a third party
w Cost Basis adjusted due to a wash sale

3 Cost Basis for fixed income securities is now adjusted to reflect amortized/accreted values Click the acquired/opened date to view original cost in the Details page Note Some securities including

Income Summary	This Period: Federally Tax-Exempt	This Period: Federally Taxable	Year to Date: Federally Tax-Exempt	Year to Date: Federally Taxable
Money Funds Dividends	0.00	0.21	0.00	3.05
Cash Dividends	0.00	3,014.43	0.00	29,237.52
Partnership Distributions	0.00	0.00	0.00	525.00
Corporate Bond Interest	0.00	0.00	0.00	7,266.21
Total Income	**0.00**	**3,014.64**	**0.00**	**37,031.78**
Accrued Interest Paid[4]	0.00	0.00	0.00	(497.00)

[4]Certain accrued interest paid on taxable bonds may be deductible; consult your tax advisor.

Investment Detail - Cash and Money Market Funds [Sweep]

Cash	Market Value	% of Account Assets
Cash	928.39	<1%
Total Cash	**928.39**	**<1%**

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCHWAB ADV CASH RESERVE: SWQXX	32,864.3600	1.0000	32,864.36	0.01%	4%
Total Money Market Funds [Sweep]			**32,864.36**		**4%**

Total Cash & Money Market [Sweep]	**33,792.75**	**4%**

G000004340210

Schwab has provided accurate gain and loss information wherever possible for most investments. Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement

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Investment Detail - Fixed Income

Accounting Method
Fixed Income: First In First Out [FIFO]

Corporate Bonds	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BANK OF AMER CRP 5.68%25	**25,000.0000**	**86.5602**	**21,640.05**	**2%**	**(3,384.95)**	**1,420.00**
NOTES DUE 03/18/25	25,000.0000	100.1000	25,025.00	01/19/11	(3,384.95)	0.00%
MULTI STEP CPN						
CALLABLE 03/18/13 AT 100.00000						
CUSIP: 06048WBH2						
MOODY'S: Baa1 S&P: A-						***Accrued Interest: 0.00***
TIME WARNER INC 9.125%13	**10,000.0000**	**107.8185**	**10,781.85**	**1%**	**952.85**	**912.50**
DEBENTURE DUE 01/15/13	10,000.0000	98.2900	9,829.00 t	08/22/02	952.85	9.38%
CUSIP: 887315AK5						
MOODY'S: Baa2 S&P: BBB						***Accrued Interest: 420.76***
Total Corporate Bonds	**35,000.0000**		**32,421.90**	**4%**	**(2,432.10)**	**2,332.50**
		Total Cost Basis:	34,854.00			

Total Accrued Interest for Corporate Bonds: 420.76

CDs & BAs	Par / Units Purchased	Market Price / Cost Per Unit	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Annual Income / Yield to Maturity
BARCLAYS BANK 0%11	**20,000.0000**	**93.5115**	**18,702.30**	**2%**	**(1,322.70)**	**0.00**
CD FDIC INS DUE 03/29/16	20,000.0000	100.1250	20,025.00	03/22/11	(1,322.70)	0.02%
LKD BASKT OF COMMODITIES						
CUSIP: 06740APC7						***Accrued Interest: 0.00***
Total CDs & BAs	**20,000.0000**		**18,702.30**	**2%**	**(1,322.70)**	**0.00**
		Total Cost Basis:	20,025.00			

Total Accrued Interest for CDs & BAs: 0.00

Total Fixed Income	**55,000.0000**		**51,124.20**	**6%**	**(3,754.80)**	**2,332.50**
		Total Cost Basis:	54,879.00			

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Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

Investment Detail - Fixed Income (continued)

Accounting Method
Fixed Income: First In First Out [FIFO]

Accrued Interest represents the interest that would be received if the fixed income investment was sold prior to the coupon payment. Estimated Annual Income ("EAI") and Estimated Yield ("EY") calculations are for informational purposes only The actual income and yield might be lower or higher than the estimated amounts. EY is based upon EAI and the current price of the security and will fluctuate. For certain types of securities, the calculations could include a return of principal or capital gains in which case EAI and EY would be overstated. EY and EAI are not promptly updated to reflect when an issuer has missed a regular payment or announced changes to future payments, in which case EAI and EY will continue to display at a prior rate

Investment Detail - Equities

Accounting Method
Equities: First In First Out [FIFO]

Equities	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
ACTIVISION BLIZZARD INC	**1,000.0000**	**12.3200**	**12,320.00**	**1%**	**(778.95)**	**1.33%**	**165.00**
SYMBOL: ATVI	1,000.0000	13.0989	13,098.95	11/10/11	(778.95)	51	Short-Term
AEROVIRONMENT INC	**500.0000**	**31.4700**	**15,735.00**	**2%**	**(971.15)**	**0.00%**	**0.00**
SYMBOL: AVAV	500.0000	33.4123	16,706.15	06/23/11	(971.15)	191	Short-Term
ALCATEL LUCENT ADR F	**1,000.0000**	**1.5600**	**1,560.00**	**<1%**	**(3,158.95)**	**0.00%**	**0.00**
SPONSORED ADR	1,000.0000	4.7189	4,718.95	03/01/11	(3,158.95)	305	Short-Term
1 ADR REP 1 ORD							
SYMBOL: ALU							
APOLLO SOLAR ENERGY	**2,500.0000**	**0.0200**	**50.00**	**<1%**	**(6,312.15)**	**0.00%**	**0.00**
SYMBOL: ASOE	1,535.0000	2.7558	4,230.20	05/04/11	(4,199.50)	241	Short-Term
	965.0000	2.2092	2,131.95	06/23/11	(2,112.65)	191	Short-Term
Cost Basis			*6,362.15*				
BLACKROCK EHNCD EQTY DIV	**1,500.0000**	**7.0700**	**10,605.00**	**1%**	**(2,558.95)**	**9.61%**	**1,020.00**
SYMBOL: BDJ	1,500.0000	8.7759	13,163.95	05/09/11	(2,558.95)	236	Short-Term
BLACKROCK GLOBAL OPPTYS	**1,000.0000**	**13.2100**	**13,210.00**	**1%**	**(6,686.55)**	**17.22%**	**2,275.00**
SYMBOL: BOE	1,000.0000	19.8965	19,896.55	04/14/10	(6,686.55)	626	Long-Term
BOEING CO	**250.0000**	**73.3500**	**18,337.50**	**2%**	**3,488.55**	**2.29%**	**420.00**
SYMBOL. BA	250.0000	59.3958	14,848.95	08/23/11	3,488.55	130	Short-Term

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
BRISTOL-MYERS SQUIBB CO	**1,000.0000**	**35.2400**	**35,240.00**	**4%**	**14,247.65**	**3.74%**	**1,320.00**
SYMBOL: BMY	1,000.0000	20.9923	20,992.35 [t]	03/12/09	14,247.65	1024	Long-Term
C S X CORP	**450.0000**	**21.0600**	**9,477.00**	**1%**	**(2,219.95)**	**2.27%**	**216.00**
SYMBOL: CSX	450.0000	25.9932	11,696.95	05/11/11	(2,219.95)	234	Short-Term
CHESAPEAKE ENERGY CORP	**500.0000**	**22.2900**	**11,145.00**	**1%**	**(4,423.95)**	**1.57%**	**175.00**
SYMBOL: CHK	500.0000	31.1379	15,568.95	05/24/11	(4,423.95)	221	Short-Term
CLEAN DIESEL TECH NEW	**1,500.0000**	**2.8000**	**4,200.00**	**<1%**	**(4,497.90)**	**0.00%**	**0.00**
SYMBOL: CDTI	1,000.0000	7.2889	7,288.95	06/01/11	(4,488.95)	213	Short-Term
	500.0000	2.8179	1,408.95	10/07/11	(8.95)	85	Short-Term
Cost Basis			*8,697.90*				
CORNING INC	**1,000.0000**	**12.9800**	**12,980.00**	**1%**	**(8,908.95)**	**2.31%**	**300.00**
SYMBOL: GLW	1,000.0000	21.8889	21,888.95	01/26/11	(8,908.95)	339	Short-Term
ENCANA CORPORATION F	**500.0000**	**18.5300**	**9,265.00**	**1%**	**(6,703.95)**	**4.31%**	**400.00**
SYMBOL: ECA	500.0000	31.9379	15,968.95	01/28/11	(6,703.95)	337	Short-Term
ENDO PHARM HOLDINGS INC	**500.0000**	**34.5300**	**17,265.00**	**2%**	**(2,832.45)**	**0.00%**	**0.00**
SYMBOL: ENDP	500.0000	40.1949	20,097.45	04/13/11	(2,832.45)	262	Short-Term
FIFTH STREET FINANCE CP	**1,000.0000**	**9.5700**	**9,570.00**	**1%**	**(4,138.95)**	**13.36%**	**1,279.20**
SYMBOL: FSC	1,000.0000	13.7089	13,708.95	02/16/11	(4,138.95)	318	Short-Term
FORTINET INC	**750.0000**	**21.8100**	**16,357.50**	**2%**	**(2,745.05)**	**0.00%**	**0.00**
SYMBOL: FTNT	500.0000	27.8872	13,943.60	07/08/11	(3,038.60)	176	Short-Term
	250.0000	20.6358	5,158.95	07/29/11	293.55	155	Short-Term
Cost Basis			*19,102.55*				
FREEPORT MCMORAN COPPER	**250.0000**	**36.7900**	**9,197.50**	**1%**	**(461.45)**	**2.71%**	**250.00**
SYMBOL: FCX	250.0000	38.6358	9,658.95	11/16/11	(461.45)	45	Short-Term

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
GAMCO GLOBAL GLD NATURAL	**1,000.0000**	**14.1100**	**14,110.00**	**2%**	**(4,668.95)**	**0.00%**	**0.00**
RES&INCOME TR BY GABELLI	1,000.0000	18.7789	18,778.95	04/13/10	(4,668.95)	627	Long-Term
SYMBOL: GGN							
GERON CORP	**1,000.0000**	**1.4800**	**1,480.00**	**<1%**	**(3,412.25)**	**0.00%**	**0.00**
SYMBOL: GERN	1,000.0000	4.8922	4,892.25	05/09/11	(3,412.25)	236	Short-Term
GLOBE SPECIALTY METALS	**500.0000**	**13.3900**	**6,695.00**	**<1%**	**1,167.88**	**1.49%**	**100.00**
SYMBOL: GSM	500.0000	11.0542	5,527.12	08/12/10	1,167.88	506	Long-Term
I T T CORPORATION NEW	**500.0000**	**19.3300**	**9,665.00**	**1%**	**644.05**	**0.00%**	**0.00**
SYMBOL: ITT	250.0000	17.0580	4,264.50	10/28/11	568.00	64	Short-Term
	100.0000	19.0258	1,902.58	12/19/11	30.42	12	Short-Term
	150.0000	19.0258	2,853.87	12/19/11	45.63	12	Short-Term
Cost Basis			*9,020.95*				
INNOSPEC INC	**500.0000**	**28.0700**	**14,035.00**	**2%**	**(626.05)**	**0.00%**	**0.00**
SYMBOL: IOSP	500.0000	29.3221	14,661.05	03/24/11	(626.05)	282	Short-Term
JOHNSON & JOHNSON	**400.0000**	**65.5800**	**26,232.00**	**3%**	**1,513.73**	**3.47%**	**912.00**
SYMBOL: JNJ	400.0000	61.7956	24,718 27	09/23/10	1,513.73	464	Long-Term
KRAFT FOODS INC	**500.0000**	**37.3600**	**18,680.00**	**2%**	**1,171.05**	**3.10%**	**580.00**
SYMBOL: KFT	500.0000	35.0179	17,508.95	08/04/11	1,171.05	149	Short-Term
KRONOS WORLDWIDE INC	**750.0000**	**18.0400**	**13,530.00**	**1%**	**(4,396.45)**	**3.32%**	**450.00**
SYMBOL: KRO	750.0000	23.9019	17,926.45	08/17/11	(4,396.45)	136	Short-Term
MAGNUM HUNTER 10.25% PFD	**1,000.0000**	**25.2500**	**25,250.00**	**3%**	**(460.95)**	**10.14%**	**2,562.00**
SER C CUM PERP PFD	1,000.0000	25.7109	25,710.95	06/02/11	(460 95)	212	Short-Term
SYMBOL: MHR+C							
MAKO SURGICAL CORP	**250.0000**	**25.2100**	**6,302.50**	**<1%**	**(2,366.45)**	**0.00%**	**0.00**
SYMBOL. MAKO	250.0000	34.6758	8,668.95	11/09/11	(2,366 45)	52	Short-Term

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
MANITOWOC COMPANY INC	**1,000.0000**	**9.1900**	**9,190.00**	**1%**	**390.23**	**0.87%**	**80.00**
SYMBOL: MTW	1,000.0000	8.7997	8,799 77 t	12/19/08	390.23	1107	Long-Term
OPEN TEXT CORP F	**300.0000**	**51.1400**	**15,342.00**	**2%**	**(3,377.17)**	**0.00%**	**0.00**
SYMBOL: OTEX	300.0000	62.3972	18,719.17	04/13/11	(3,377.17)	262	Short-Term
OWENS ILLINOIS INC NEW	**750.0000**	**19.3800**	**14,535.00**	**2%**	**(8,686.45)**	**0.00%**	**0.00**
SYMBOL: OI	750.0000	30.9619	23,221.45	12/30/10	(8,686.45)	366	Long-Term
PFIZER INCORPORATED	**1,000.0000**	**21.6400**	**21,640.00**	**2%**	**4,321.05**	**3.69%**	**800.00**
SYMBOL: PFE	1,000.0000	17.3189	17,318.95	05/04/10	4,321.05	606	Long-Term
PROCTER & GAMBLE	**250.0000**	**66.7100**	**16,677.50**	**2%**	**1,446.05**	**3.14%**	**525.00**
SYMBOL: PG	250.0000	60.9258	15,231.45	08/05/11	1,446.05	148	Short-Term
RIVERBED TECHNOLOGY INC	**500.0000**	**23.5000**	**11,750.00**	**1%**	**(9,053.95)**	**0.00%**	**0.00**
SYMBOL: RVBD	500.0000	41.6079	20,803.95	03/11/11	(9,053.95)	295	Short-Term
SCHLUMBERGER LTD F	**150.0000**	**68.3100**	**10,246.50**	**1%**	**(412.45)**	**1.46%**	**150.00**
SYMBOL: SLB	150.0000	71.0596	10,658.95	11/01/11	(412.45)	60	Short-Term
SEABRIDGE GOLD INC F	**750.0000**	**16.1100**	**12,082.50**	**1%**	**(10,939.65)**	**0.00%**	**0.00**
SYMBOL: SA	500.0000	28.5979	14,298.95	01/07/11	(6,243.95)	358	Short-Term
	250.0000	34.8928	8,723.20	02/23/11	(4,695.70)	311	Short-Term
Cost Basis			*23,022.15*				
SEADRILL LTD F	**500.0000**	**33.1800**	**16,590.00**	**2%**	**51.05**	**9.16%**	**1,520.00**
SYMBOL: SDRL	500.0000	33.0779	16,538.95	11/05/10	51.05	421	Long-Term
SUN HYDRAULICS INC	**500.0000**	**23.4300**	**11,715.00**	**1%**	**(1,850.28)**	**1.53%**	**180.00**
SYMBOL: SNHY	375.0000	29.2372	10,963.95	06/14/11	(2,177.70)	200	Short-Term
	125.0000	20.8106	2,601.33	10/03/11	327.42	89	Short-Term
Cost Basis			*13,565.28*				

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Investment Detail - Equities (continued)

Accounting Method
Equities: First In First Out [FIFO]

Equities (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Estimated Yield / Holding Days	Estimated Annual Income / Holding Period
SUNCOR ENERGY INC NEW F	500.0000	28.8300	14,415.00	2%	(1,543.95)	1.49%	215.58
SYMBOL: SU	500.0000	31.9179	15,958.95	07/09/10	(1,543.95)	540	Long-Term
TEX PAC LAND SUB CTF	400.0000	40.6900	16,276.00	2%	351.05	0.51%	84.00
SYMBOL: TPL	400.0000	39.8123	15,924.95	09/29/10	351.05	458	Long-Term
TORTOISE ENERGY CAPITAL	750.0000	26.8300	20,122.50	2%	975.95	6.07%	1,222.50
SYMBOL: TYY	750.0000	25.5287	19,146.55	04/14/10	975.95	626	Long-Term
VIRNETX HOLDING CORP	500.0000	24.9700	12,485.00	1%	162.45	0.00%	0.00
SYMBOL: VHC	500.0000	24.6451	12,322.55	12/20/11	162.45	11	Short-Term
WEIGHT WATCHERS INTL INC	300.0000	55.0100	16,503.00	2%	(4,781.95)	1.27%	210.00
SYMBOL: WTW	300.0000	70.9498	21,284.95	06/17/11	(4,781.95)	197	Short-Term
WHITING USA TRUST I	750.0000	16.7500	12,562.50	1%	(2,197.90)	17.45%	2,192.60
SYMBOL: WHX	500.0000	20.2179	10,108.95	04/19/10	(1,733.95)	621	Long-Term
	250.0000	18.6058	4,651.45	11/09/11	(463.95)	52	Short-Term
Cost Basis			*14,760.40*				
XYLEM INC	500.0000	25.6900	12,845.00	1%	15.86	1.57%	202.40
SYMBOL: XYL	500.0000	25.6582	12,829.14	10/28/11	15.86	64	Short-Term
Total Equities	31,000.0000		587,471.50	64%	(86,227.55)		19,806.28
		Total Cost Basis	673,699.05				

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Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: Average

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
T ROWE PRICE HIGH YIELD FUND SYMBOL: PRHYX	3,083.4700	6.4900	20,011.72	2%	6.49	20,000.00	11.72
Total Bond Funds	**3,083.4700**		**20,011.72**	**2%**		**20,000.00**	**11.72**

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
GABELLI UTILITIES I SYMBOL: GAUIX	1,495.0020	6.1000	9,119.51	<1%	6.69	10,000.00	(880.49)
MARKETFIELD FD ♀ SYMBOL: MFLDX	1,889.0030	14.0200	26,483.82	3%	13.25	25,025.32	1,458.50
PIMCO COMMODITIESPLUS STRATEGY FD INST SYMBOL: PCLIX	547.5390	10.4600	5,727.26	<1%	15.07	8,253.64	(2,526.38)
Total Equity Funds	**3,931.5440**		**41,330.59**	**5%**		**43,278.96**	**(1,948.37)**
Total Mutual Funds	**7,015.0140**		**61,342.31**	**7%**		**63,278.96**	**(1,936.65)**

Investment Detail - Other Assets

Accounting Method
Other Assets: First In First Out [FIFO]

Other Assets	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
ALLIED CAPITAL 6.875%47	**1,000.0000**	**23.4300**	**23,430.00**	**3%**	**13,119.04**		
SENIOR NOTE DUE 04/15/47 SUBJ TO XTRO REDEMPTIOIN SYMBOL: AFC	1,000.0000	10.3109	10,310.96 t	07/10/09	13,119.04	904	Long-Term

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charles SCHWAB INSTITUTIONAL

Schwab One® Account of
P L DODGE FOUNDATION INC

Account Number
6463-9053

Statement Period
December 1-31, 2011

Investment Detail - Other Assets (continued)

Accounting Method
Other Assets: First In First Out [FIFO]

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
ANNALY CAPITAL MGMT	**1,000.0000**	**15.9600**	**15,960.00**	**2%**	**(1,403.37)**		
REIT	500.0000	20.8321	10,416.07 t	02/08/08	(2,436.07)	1422	Long-Term
SYMBOL: NLY	500.0000	13.8946	6,947 30 t	10/06/08	1,032.70	1181	Long-Term
Cost Basis			*17,363.37*				
BARCLAYS BANK IPATH NEW	**500.0000**	**35.5300**	**17,765.00**	**2%**	**(3,678.95)**		
IPATH S&P 500 VIX SHORT TERM FUTURES ETN SYMBOL: VXX	500.0000	42.8879	21,443.95	09/20/11	(3,678.95)	102	Short-Term
CREXUS INVESTMENT CORP	**1,000.0000**	**10.3800**	**10,380.00**	**1%**	**(868.95)**		
SYMBOL: CXS	1,000.0000	11.2489	11,248.95	07/11/11	(868.95)	173	Short-Term
FIRST TRUST ISE NAT GAS	**1,000.0000**	**18.1900**	**18,190.00**	**2%**	**(4,448.95)**		
NATURAL GAS INDEX FUND SYMBOL: FCG	1,000.0000	22.6389	22,638.95	03/24/11	(4,448.95)	282	Short-Term
GUGGENHEIM EXCH TRD FD	**750.0000**	**30.7900**	**23,092.50**	**3%**	**269.60**		
INSIDER SENTIMENT ETF	500 0000	29.0179	14,508.95	04/12/10	886.05	628	Long-Term
SYMBOL: NFO	250.0000	33.2558	8,313 95	01/12/11	(616.45)	353	Short-Term
Cost Basis			*22,822.90*				
ISHARES SILVER TRUST	**500.0000**	**26.9400**	**13,470.00**	**1%**	**(6,815.60)**		
INDEX FUND SYMBOL: SLV	500.0000	40.5712	20,285.60	08/31/11	(6,815.60)	122	Short-Term
ISHARES TR BARCLAYS TIPS	**200.0000**	**116.6900**	**23,338.00**	**3%**	**1,997.05**		
BOND FUND SYMBOL: TIP	200.0000	106.7047	21,340.95	05/07/10	1,997.05	603	Long-Term
POWERSHS DB MULTI SECTOR	**500.0000**	**28.8800**	**14,440.00**	**2%**	**(168.75)**		
POWERSHS DB AGRICULTURE FUND SYMBOL: DBA	500.0000	29.2175	14,608.75	11/29/10	(168.75)	397	Long-Term

Schwab has provided accurate gain and loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings. Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this statement.

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CTCG2201-000434 9465

SIPC

Investment Detail - Other Assets (continued)

Accounting Method
Other Assets: First In First Out [FIFO]

Other Assets (continued)	Quantity / Units Purchased	Market Price / Cost Per Share	Market Value / Cost Basis	% of Account Assets / Acquired	Unrealized Gain or (Loss)	Holding Days	Holding Period
PROSHS ULTRASHRT S&P500	**1,000.0000**	**19.2890**	**19,289.00**	**2%**	**(2,408.90)**		
PROSHARES TRUST	500.0000	21.8979	10,948.95	03/10/11	(1,304.45)	296	Short-Term
SYMBOL: SDS	500.0000	21.4979	10,748.95	06/03/11	(1,104.45)	211	Short-Term
Cost Basis			*21,697.90*				
Total Other Assets	**7,450.0000**		**179,354.50**	**20%**	**(4,407.78)**		
		Total Cost Basis:	183,762 28				

Total Investment Detail	**913,085.26**
Total Account Value	**913,085.26**
Total Cost Basis	975,619.29

Accounting Method
Mutual Funds: Average
All Other Securities: First In First Out [FIFO]

Realized Gain or (Loss)

Short Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
NISKA GAS STORAGE PTNRS: NKA	500.0000	04/01/11	12/12/11	4,740.96	10,908.95	(6,167.99)
EXELIS INC: XLS	50.0000	10/28/11	12/19/11	433.00	517.53	(84.53)
EXELIS INC: XLS	50.0000	10/28/11	12/19/11	433.00	517.53	(84.53)
EXELIS INC: XLS	100.0000	10/28/11	12/19/11	865.99	1,035.06	(169.07)
EXELIS INC: XLS	100.0000	10/28/11	12/19/11	866.00	1,035.06	(169.06)
EXELIS INC: XLS	200.0000	10/28/11	12/20/11	1,721.02	2,070.13	(349.11)
Total Short Term				**9,059.97**	**16,084.26**	**(7,024.29)**

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Brokerage Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Cash Not Yet Received

Security	Record Date	Payable Date	Quantity Held	Rate	Amount of Payment	Dividend Option
Dividends						
ALTRIA GROUP INC COM	12/27/11	01/10/12	500 000	0 410000	205 00	Cash
CAMPBELL SOUP CO	12/27/11	01/30/12	300.000	0 290000	87 00	Cash
GENERAL ELECTRIC CO COM	12/27/11	01/25/12	800.000	0 170000	136 00	Cash
IRON MTN INC PA COM	12/23/11	01/13/12	150.000	0 250000	37.50	Cash
MERCK & CO INC NEW COM	12/15/11	01/09/12	250 000	0 420000	105 00	Cash
Total Cash Not Yet Received					**$570.50**	

The above information has been obtained from sources we believe to be reliable. All items are subject to receipt. We make no representation as to accuracy or completeness. Cash Not Yet Received is not reflected as an asset in your account until it is actually received.

Portfolio Holdings

Quantity	Opening Date	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and FDIC Deposits 38.00% of Portfolio									
Money Market									
FEDERATED CAPITAL RESERVES									
314,703.740	12/01/11	0001828440	12/30/11	313,730 08	314,703 74	0 00	0 17	0 00%	0.00%
Total Money Market				**$313,730.08**	**$314,703.74**	**$0.00**	**$0.17**		
Total Cash, Money Funds, and FDIC Deposits				**$313,730.08**	**$314,703.74**	**$0.00**	**$0.17**		

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 34.00% of Portfolio								
Common Stocks								
AT&T INC COM		*Security Identifier* T						
CUSIP 00206R102								
Dividend Option. Cash								
250 000	01/13/11	28.1240	7,031.03	30 2400	7,560 00	528.97	430 00	5.68%
250 000	03/16/11	27 5640	6,891 03	30 2400	7,560 00	668.97	430 00	5 68%
500.000	**Total**		**$13,922.06**		**$15,120.00**	**$1,197.94**	**$860.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
ALTRIA GROUP INC COM			*Security Identifier:* MO					
CUSIP: 02209S103								
Dividend Option: Cash								
300.000	11/22/10*	24.6680	7,400.33	29.6500	8,895 00	1,494.67	492.00	5.53%
200.000	11/22/10*	24.6530	4,930 60	29 6500	5,930 00	999.40	328 00	5 53%
500.000	**Total**		**$12,330.93**		**$14,825.00**	**$2,494.07**	**$820.00**	
CSX CORPORATION			*Security Identifier:* CSX					
CUSIP: 126408103								
Dividend Option: Cash								
300.000	09/15/11	20.9970	6,299.13	21.0600	6,318.00	18.87	144.00	2.27%
CAMPBELL SOUP CO			*Security Identifier:* CPB					
CUSIP: 134429109								
Dividend Option: Cash								
300.000	07/14/11	34.1770	10,253.13	33.2400	9,972 00	-281.13	348.00	3.48%
CATERPILLAR INC			*Security Identifier* CAT					
CUSIP. 149123101								
Dividend Option Cash								
100 000	09/23/11	73 8870	7,388 71	90 6000	9,060 00	1,671 29	184.00	2 03%
CENTERPOINT ENERGY INC COM			*Security Identifier* CNP					
CUSIP: 15189T107								
Dividend Option: Cash								
500.000	10/25/10*	16.5060	8,253 05	20.0900	10,045.00	1,791.95	395.00	3.93%
CHEVRON CORP NEW COM			*Security Identifier* CVX					
CUSIP: 166764100								
Dividend Option: Cash								
70 000	01/13/11	92.5330	6,477 30	106 4000	7,448 00	970 70	226 80	3 04%
70 000	03/16/11	100 5030	7,035 20	106 4000	7,448 00	412.80	226 80	3 04%
140.000	**Total**		**$13,512.50**		**$14,896.00**	**$1,383.50**	**$453.60**	
CHORUS LTD SPONS ADR			*Security Identifier* CHRYY					
ISIN#US17040V1070								
CUSIP· 17040V107								
Dividend Option: Cash								
40.000	11/22/10*	10 0080	400 32	12.1700	486.80	86 48		
20.000	11/22/10*	9.9810	199 61	12 1700	243.40	43 79		
20 000	11/22/10*	9 9810	199 61	12 1700	243 40	43 79		
20 000	11/22/10*	9.9810	199 61	12 1700	243 40	43 79		
100.000	**Total**		**$999.15**		**$1,217.00**	**$217.85**	**$0.00**	

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Brokerage Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
CISCO SYSTEMS INC		*Security Identifier* CSCO						
CUSIP: 17275R102								
Dividend Option: Cash								
500.000	08/08/11	14 2460	7,123 00	18.0800	9,040 00	1,917 00	120 00	1 32%
300.000	09/15/11	16 5260	4,957.83	18 0800	5,424.00	466 17	72.00	1.32%
800.000	**Total**		**$12,080.83**		**$14,464.00**	**$2,383.17**	**$192.00**	
DU PONT E I DE NEMOURS & CO COM		*Security Identifier* DD						
CUSIP. 263534109								
Dividend Option: Cash								
200.000	09/23/11	40 9070	8,181 42	45.7800	9,156 00	974.58	328 00	3 58%
ENTERGY CORP NEW COM		*Security Identifier* ETR						
CUSIP: 29364G103								
Dividend Option Cash								
250.000	11/22/10*	72 9640	18,241.03	73 0500	18,262 50	21 47	830 00	4 54%
GENERAL ELECTRIC CO COM		*Security Identifier* GE						
CUSIP: 369604103								
Dividend Option: Cash								
500.000	08/09/11	15.6450	7,822.55	17 9100	8,955.00	1,132 45	340.00	3 79%
300.000	09/15/11	16 0570	4,817 13	17.9100	5,373.00	555.87	204.00	3 79%
800.000	**Total**		**$12,639.68**		**$14,328.00**	**$1,688.32**	**$544.00**	
INTEL CORP COM		*Security Identifier* INTC						
CUSIP: 458140100								
Dividend Option. Cash								
300 000	01/13/11	21 1880	6,356 43	24 2500	7,275 00	918 57	252 00	3 46%
300.000	03/16/11	20 0460	6,013.83	24 2500	7,275 00	1,261 17	252.00	3 46%
300.000	05/11/11	23 4060	7,021 83	24 2500	7,275 00	253.17	252 00	3 46%
900.000	**Total**		**$19,392.09**		**$21,825.00**	**$2,432.91**	**$756.00**	
IRON MTN INC PA COM		*Security Identifier* IRM						
CUSIP 462846106								
Dividend Option: Cash								
150.000	01/13/11	25 0080	3,751 21	30.8000	4,620 00	868 79	150.00	3.24%

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
JOHNSON & JOHNSON COM			*Security Identifier:* JNJ					
CUSIP 478160104								
Dividend Option: Cash								
100 000	01/13/11	62.7680	6,276 81	65 5800	6,558.00	281.19	228 00	3.47%
100 000	03/16/11	58.1380	5,813 81	65.5800	6,558.00	744.19	228.00	3 47%
200.000	**Total**		**$12,090.62**		**$13,116.00**	**$1,025.38**	**$456.00**	
KRAFT FOODS INC CL A			*Security Identifier:* KFT					
CUSIP 50075N104								
Dividend Option. Cash								
200.000	01/13/11	31 6580	6,331 62	37.3600	7,472 00	1,140 38	232.00	3 10%
MCDONALDS CORP			*Security Identifier.* MCD					
CUSIP 580135101								
Dividend Option: Cash								
100.000	01/13/11	73.1680	7,316.81	100.3300	10,033.00	2,716.19	280 00	2.79%
MERCK & CO INC NEW COM			*Security Identifier* MRK					
CUSIP 58933Y105								
Dividend Option. Cash								
250.000	09/23/11	30.8630	7,715.78	37.7000	9,425.00	1,709 22	420.00	4 45%
MICROSOFT CORP COM			*Security Identifier* MSFT					
CUSIP. 594918104								
Dividend Option: Cash								
300.000	09/23/11	24 9160	7,474.83	25.9600	7,788.00	313.17	240.00	3.08%
NOKIA CORP SPONSORED ADR			*Security Identifier* NOK					
CUSIP: 654902204								
Dividend Option: Cash								
200.000	10/25/10*	11 1460	2,229.22	4.8200	964.00	-1,265 22	82.28	8.53%
300.000	10/25/10*	11.1230	3,336 90	4 8200	1,446 00	-1,890 90	123.43	8.53%
200.000	11/22/10*	10.0310	2,006.22	4 8200	964 00	-1,042.22	82 28	8 53%
300 000	11/22/10*	10 0080	3,002.40	4.8200	1,446 00	-1,556.40	123.43	8.53%
1,000.000	**Total**		**$10,574.74**		**$4,820.00**	**-$5,754.74**	**$411.42**	
PROCTER & GAMBLE CO COM			*Security Identifier* PG					
CUSIP. 742718109								
Dividend Option. Cash								
125.000	09/23/11	60.9690	7,621.14	66 7100	8,338.75	717 61	262.50	3.14%
RPM INTL INC			*Security Identifier:* RPM					
CUSIP: 749685103								
Dividend Option: Cash								
100 000	11/22/10*	20 8580	2,085 80	24 5500	2,455 00	369 20	86.00	3 50%
100.000	11/22/10*	20.8180	2,081.80	24.5500	2,455 00	373 20	86 00	3 50%

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Brokerage
Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
RPM INTL INC *(continued)*								
100 000	11/22/10*	20 8180	2,081.80	24 5500	2,455.00	373.20	86.00	3.50%
200.000	11/22/10*	20.8160	4,163.22	24 5500	4,910.00	746.78	172.00	3.50%
500.000	**Total**		**$10,412.62**		**$12,275.00**	**$1,862.38**	**$430.00**	
THE SAINT JOE CO COM		*Security Identifier:* JOE						
CUSIP: 790148100								
Dividend Option: Cash								
100 000	08/08/11	15.1180	1,511.80	14.6600	1,466 00	-45 80		
100.000	08/08/11	15 0680	1,506 80	14.6600	1,466.00	-40.80		
100 000	08/08/11	15.0780	1,507 80	14 6600	1,466 00	-41 80		
100.000	08/08/11	15.0680	1,506 80	14.6600	1,466.00	-40.80		
100.000	08/08/11	15 0680	1,506 80	14 6600	1,466 00	-40.80		
500.000	**Total**		**$7,540.00**		**$7,330.00**	**-$210.00**	**$0.00**	
SOUTHERN COPPER CORP DEL COM		*Security Identifier:* SCCO						
CUSIP. 84265V105								
Dividend Option: Cash								
120 000	04/06/11	41 2280	4,947.37	30 1800	3,621.60	-1,325.77	336.00	9.27%
TELECOM CORP OF NEW ZEALAND LTD		*Security Identifier.* NZT						
SPONSORED ADR EACH REP 8 ORD SHRS NZ								
CUSIP 879278208								
Dividend Option: Cash								
200.000	11/22/10*	6 4400	1,287.90	7 9900	1,598 00	310.10	94 20	5 89%
100 000	11/22/10*	6 4220	642.19	7.9900	799.00	156 81	47.10	5 89%
100 000	11/22/10*	6 4220	642 19	7 9900	799 00	156 81	47.10	5 89%
100 000	11/22/10*	6 4220	642.19	7.9900	799 00	156.81	47 10	5 89%
500.000	**Total**		**$3,214.47**		**$3,995.00**	**$780.53**	**$235.50**	
VULCAN MATERIALS CO HLDG CO COM		*Security Identifier* VMC						
CUSIP: 929160109								
Dividend Option: Cash								
100.000	08/08/11	32 6680	3,266.80	39.3500	3,935 00	668.20	4.00	0 10%
400.000	08/08/11	32 6120	13,044 80	39 3500	15,740 00	2,695.20	16.00	0.10%
500.000	**Total**		**$16,311.60**		**$19,675.00**	**$3,363.40**	**$20.00**	

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities *(continued)*								
Common Stocks *(continued)*								
WINDSTREAM CORP COM		*Security Identifier:* WIN						
CUSIP: 97381W104								
Dividend Option Cash								
30.000	09/30/10*	12 4760	374 27	11 7400	352 20	-22.07	30 00	8.51%
200 000	09/30/10*	12 3090	2,461 80	11.7400	2,348 00	-113 80	200.00	8 51%
200.000	09/30/10*	12.3090	2,461 80	11.7400	2,348 00	-113 80	200.00	8.51%
570.000	09/30/10*	12.3090	7,016 13	11.7400	6,691.80	-324 33	570.00	8 51%
1,000.000	**Total**		**$12,314.00**		**$11,740.00**	**-$574.00**	**$1,000.00**	
Total Common Stocks			**$261,110.52**		**$283,737.85**	**$22,627.33**	**$10,328.02**	
Total Equities			**$261,110.52**		**$283,737.85**	**$22,627.33**	**$10,328.02**	

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 28.00% of Portfolio								
Mutual Funds								
AMERICAN CENTURY SHORT DURATION FUND		*Security Identifier* ACSNX						
INVESTOR CLASS								
CUSIP: 024932436								
Open End Fund								
Dividend Option Reinvest; Capital Gains Option Reinvest								
2,378 687	07/13/10*	10.5100	25,000 00	10.4600	24,881 07	-118 93	432 65	1 73%
60.846	Reinvestments to Date*	10.5610	642 62	10 4600	636 45	-6 17	11 07	1 73%
2,439.533	**Total**		**$25,642.62**		**$25,517.52**	**-$125.10**	**$443.72**	
AMERICAN CENTURY SHORT-TERM		*Security Identifier.* TWUSX						
GOVERNMENT FUND								
CUSIP 025081506								
Open End Fund								
Dividend Option: Reinvest, Capital Gains Option: Reinvest								
2,551.020	07/13/10*	9 8000	25,000 00	9 7700	24,923 46	-76.54	206 85	0.82%
60 711	Reinvestments to Date*	9 7850	594 08	9 7700	593 15	-0 93	4 92	0.82%
2,611.731	**Total**		**$25,594.08**		**$25,516.61**	**-$77.47**	**$211.77**	
BLACKROCK GNMA PORTFOLIO CLASS A		*Security Identifier* BGPAX						
CUSIP. 091929745								
Open End Fund								
Dividend Option. Reinvest; Capital Gains Option Reinvest								
2,376 426	07/13/10*	10 5200	25,000 00	10 4000	24,714 83	-285.17	753 94	3 05%
215.430	Reinvestments to Date*	10 3080	2,220.75	10 4000	2,240 47	19 72	68 35	3 05%
2,591.856	**Total**		**$27,220.75**		**$26,955.30**	**-$265.45**	**$822.29**	

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Brokerage
Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
Mutual Funds *(continued)*								
BLACKROCK MULTI SECTOR BOND			*Security Identifier* BMSAX					
PORTFOLIO FUND CLASS A								
CUSIP 09256H245								
Open End Fund								
Dividend Option: Reinvest, Capital Gains Option Reinvest								
2,443 793	07/13/10*	10 2300	25,000 00	10 0500	24,560 12	-439 88	889.39	3 62%
197.876	Reinvestments to Date*	10 2350	2,025 33	10 0500	1,988 65	-36 68	72.01	3 62%
2,641.669	**Total**		**$27,025.33**		**$26,548.77**	**-$476.56**	**$961.40**	
BLACKROCK STRATEGIC INCOME OPPT			*Security Identifier* BASIX					
PORTFOLIO FUND CL A								
CUSIP 09256H310								
Open End Fund								
Dividend Option Reinvest, Capital Gains Option. Reinvest								
2,556.237	07/13/10*	9.7800	25,000.00	9 5100	24,309 82	-690 18	884 75	3 63%
175.363	Reinvestments to Date*	9 9280	1,740.92	9.5100	1,667 70	-73 22	60 70	3 63%
2,731.600	**Total**		**$26,740.92**		**$25,977.52**	**-$763.40**	**$945.45**	
CALVERT GOVERNMENT FUND CLASS A			*Security Identifier* CGVAX					
CUSIP 131582546								
Open End Fund								
Dividend Option: Reinvest, Capital Gains Option Reinvest								
1,399.057	07/13/10*	16 9040	23,649 18	16 9900	23,769 98	120 80	224.67	0 94%
1 574	07/30/10*	16 9530	[3]26 68	16.9900	26.74	0 06	0.25	0.94%
1 574	07/30/10*	16.9500	26 68	16 9900	26 74	0 06	0.25	0 94%
1 574	07/30/10*	16 9500	26 68	16 9900	26 74	0 06	0.25	0.94%
1 418	08/27/10*	17.1020	[3]24 25	16.9900	24 09	-0 16	0.23	0.94%
1 418	08/27/10*	17 1020	24 25	16.9900	24 09	-0.16	0 23	0.94%
1 418	08/27/10*	17 1020	24 25	16.9900	24 09	-0 16	0.23	0 94%
1.412	09/30/10*	17 0920	[3]24 13	16 9900	23 99	-0.14	0 23	0.94%
1.411	09/30/10*	17.1010	24.13	16.9900	23 97	-0 16	0 23	0 94%
1 412	09/30/10*	17 0890	24 13	16.9900	23 99	-0 14	0 23	0 94%
1.138	10/29/10*	17.0200	[3]19 36	16 9900	19 33	-0.03	0.18	0.94%
1 138	10/29/10*	17.0120	19.36	16.9900	19 33	-0 03	0 18	0 94%
1 137	10/29/10*	17 0270	19 36	16.9900	19 32	-0 04	0 18	0.94%

[redacted]

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
Mutual Funds *(continued)*								
CALVERT GOVERNMENT FUND CLASS A *(continued)*								
0.951	11/24/10*	17.0650	[3]16.22	16.9900	16.15	-0.07	0.15	0.94%
0.951	11/24/10*	17.0560	16.22	16.9900	16.16	-0.06	0.15	0.94%
0.950	11/24/10*	17.0740	16.22	16.9900	16.14	-0.08	0.15	0.94%
14.806	12/03/10*	16.8730	[3]249.83	16.9900	251.56	1.73	2.38	0.94%
14.807	12/03/10*	16.8720	249.83	16.9900	251.57	1.74	2.38	0.94%
14.806	12/03/10*	16.8740	249.83	16.9900	251.55	1.72	2.38	0.94%
0.801	12/23/10*	16.8060	[3]13.46	16.9900	13.61	0.15	0.13	0.94%
0.801	12/23/10*	16.8040	13.46	16.9900	13.61	0.15	0.13	0.94%
0.801	12/23/10*	16.8040	13.46	16.9900	13.61	0.15	0.13	0.94%
1.209	01/28/11*	16.8290	[3]20.35	16.9900	20.54	0.19	0.19	0.94%
1.209	01/28/11*	16.8320	20.35	16.9900	20.54	0.19	0.19	0.94%
1.209	01/28/11*	16.8320	20.35	16.9900	20.54	0.19	0.19	0.94%
1.028	02/25/11*	16.8320	[3]17.31	16.9900	17.47	0.16	0.17	0.94%
1.029	02/25/11*	16.8220	17.31	16.9900	17.48	0.17	0.17	0.94%
1.028	02/25/11*	16.8390	17.31	16.9900	17.47	0.16	0.17	0.94%
0.807	03/31/11*	16.8860	[3]13.63	16.9900	13.71	0.08	0.13	0.94%
0.807	03/31/11*	16.8900	13.63	16.9900	13.71	0.08	0.13	0.94%
0.808	03/31/11*	16.8690	13.63	16.9900	13.73	0.10	0.13	0.94%
1.237	04/27/11*	16.7310	[3]20.70	16.9900	21.02	0.32	0.20	0.94%
12.606	04/27/11*	16.7280	[3]210.88	16.9900	214.18	3.30	2.02	0.94%
0.969	04/27/11*	16.7350	[3]16.22	16.9900	16.47	0.25	0.16	0.94%
1.237	04/27/11*	16.7340	20.70	16.9900	21.02	0.32	0.20	0.94%
12.606	04/27/11*	16.7290	210.88	16.9900	214.18	3.30	2.02	0.94%
0.969	04/27/11*	16.7390	16.22	16.9900	16.46	0.24	0.16	0.94%
1.237	04/27/11*	16.7340	20.70	16.9900	21.02	0.32	0.20	0.94%
12.607	04/27/11*	16.7270	210.88	16.9900	214.19	3.31	2.02	0.94%
0.969	04/27/11*	16.7390	16.22	16.9900	16.46	0.24	0.16	0.94%
47.284	Reinvestments to Date*	16.9270	800.36	16.9900	803.36	3.00	7.59	0.94%
1,566.210	**Total**		**$26,468.60**		**$26,609.91**	**$141.31**	**$251.51**	
CALVERT SHORT DURATION INCOME			*Security Identifier* CSDAX					
FUND CLASS A								
CUSIP: 13161T104								
Open End Fund								
Dividend Option: Reinvest, Capital Gains Option. Reinvest								
1,519.757	07/13/10*	16.4500	25,000.00	15.8200	24,042.56	-957.44	607.26	2.52%
92.724	Reinvestments to Date*	16.2340	1,505.32	15.8200	1,466.89	-38.43	37.05	2.52%
1,612.481	**Total**		**$26,505.32**		**$25,509.45**	**-$995.87**	**$644.31**	

GLEN EAGLE [illegible]ORS LLC
353 NASSAU S[illegible]T
PRINCETON NJ 08540
TEL:(609)631-8231
FAX:(609)631-8237

Brokerage Account Statement

Statement Period: 12/01/2011 - 12/31/2011

Portfolio Holdings *(continued)*

Quantity	Acquisition Date	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds *(continued)*								
Mutual Funds *(continued)*								
JP MORGAN LIMITED DURATION BOND FUND CLASS A	*Security Identifier* ONUAX							
CUSIP 4812C1413								
Open End Fund								
Dividend Option Reinvest, Capital Gains Option. Reinvest								
2,726.281	07/13/10*	9 1700	25,000.00	9 3500	25,490.73	490 73	466.19	1.82%
77.947	Reinvestments to Date*	9.3930	732.15	9 3500	728 80	-3.35	13.33	1.82%
2,804.228	**Total**		**$25,732.15**		**$26,219.53**	**$487.38**	**$479.52**	
MILLER CONVERTIBLE FUND CLASS A	*Security Identifier* MCFAX							
CUSIP 60055P102								
Open End Fund								
Dividend Option: Reinvest, Capital Gains Option. Reinvest								
1,266 892	02/15/11*	11.8590	15,024 00	10 4300	13,213 68	-1,810 32	249.07	1 88%
1,303.215	03/16/11*	11.5280	15,024 00	10 4300	13,592.53	-1,431 47	256 21	1 88%
112.029	Reinvestments to Date*	10.4350	1,169 06	10.4300	1,168.46	-0 60	22.02	1 88%
2,682.136	**Total**		**$31,217.06**		**$27,974.68**	**-$3,242.39**	**$527.30**	
Total Mutual Funds			**$242,146.83**		**$236,829.29**	**-$5,317.55**	**$5,287.27**	
Total Mutual Funds			**$242,146.83**		**$236,829.29**	**-$5,317.55**	**$5,287.27**	

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	**$817,961.09**	**$835,270.88**	**$17,309.78**	**$0.00**	**$15,615.46**

* Uncovered under the cost basis rules as defined below.
Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L.110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered " uncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Form **8868**
(Rev January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return.**

OMB No 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs gov/efile and click on e-file for Charities & Nonprofits

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions P L DODGE FOUNDATION INC	Employer identification number (EIN) or ☒ 59-1032805
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P O box, see instructions 1351 E TENNESSEE STREET	Social security number (SSN) ☐
	City, town or post office, state, and ZIP code For a foreign address, see instructions TALLAHASSEE, FL 32308	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ▶ Stephen C OConnell Jr CPA 1351 E Tenn Street, FL 32308

Telephone No. ▶ 850-878-8780 FAX No ▶ 850-878-8573

- If the organization does not have an office or place of business in the United States, check this box ▶ ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ______ If this is for the whole group, check this box ▶ ☐ If it is for part of the group, check this box ▶ ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08-15, 20 12, to file the exempt organization return for the organization named above The extension is for the organization's return for:

▶ ☒ calendar year 20 11 or

▶ ☐ tax year beginning ______, 20__, and ending ______, 20__.

2 If the tax year entered in line 1 is for less than 12 months, check reason: ☐ Initial return ☐ Final return ☐ Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 2,500
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	$ 8,114
c	**Balance due.** Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions