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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

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation SCAN DESIGN FOUNDATION BY INGER & JENS BRUUN		A Employer identification number 68-0537904
Number and street (or P.O. box number if mail is not delivered to street address) 1001 FOURTH AVENUE		B Telephone number 206.892.2092
City or town, state, and ZIP code SEATTLE, WA 98154		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 38,959,199.	J Accounting method: <input type="checkbox"/> Cash <input type="checkbox"/> Accrual <input checked="" type="checkbox"/> Other (specify) HYBRID	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		19,406.	19,406.		STATEMENT 1
4 Dividends and interest from securities		565,695.	565,695.		STATEMENT 2
5a Gross rents		473,248.	473,248.		STATEMENT 3
b Net rental income or (loss) -37,961.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		272,073.			
b Gross sales price for all assets on line 6a 9,962,511.					
7 Capital gain net income (from Part IV, line 2)			272,073.		
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)					
11 Other income					
12 Total. Add lines 1 through 11		1,330,422.	1,330,422.		
13 Compensation of officers, directors, trustees, etc.		321,524.	157,225.		164,299.
14 Other employee salaries and wages		101,232.	15,084.		86,148.
15 Pension plans, employee benefits					
16a Legal fees STMT 5		11,161.	11,161.		0.
b Accounting fees STMT 6		7,555.	6,172.		1,383.
c Other professional fees STMT 7		58,005.	55,366.		2,639.
17 Interest		142,407.	142,407.		0.
18 Taxes STMT 8		80,795.	69,942.		10,853.
19 Depreciation and depletion		259,089.	259,089.		
20 Occupancy		7,447.	7,447.		0.
21 Travel, conferences, and meetings		1,712.	0.		1,712.
22 Printing and publications					
23 Other expenses STMT 9		80,522.	52,161.		28,361.
24 Total operating and administrative expenses. Add lines 13 through 23		1,071,449.	776,054.		295,395.
25 Contributions, gifts, grants paid		1,626,576.			1,626,576.
26 Total expenses and disbursements. Add lines 24 and 25		2,698,025.	776,054.		1,921,971.
27 Subtract line 26 from line 12		-1,367,603.			
a Excess of revenue over expenses and disbursements			554,368.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets <small>Attached schedules and amounts in the description column should be for end-of-year amounts only</small>		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		5,297.	5,297.
	2 Savings and temporary cash investments		187,433.	187,433.
	3 Accounts receivable ▶ 13,962.		13,962.	13,962.
	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			
	7 Other notes and loans receivable ▶ 600,000.			
	Less: allowance for doubtful accounts ▶ 0.	600,000.	600,000.	600,000.
	8 Inventories for sale or use	10,333.	10,362.	10,362.
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	25,520,515.	22,242,145.	22,242,145.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment: basis ▶ 13,376,101.				
Less: accumulated depreciation STMT 11 ▶ 2,487,880.	11,314,336.	10,888,221.	15,900,000.	
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	37,445,184.	33,947,420.	38,959,199.	
Liabilities	17 Accounts payable and accrued expenses	66,604.	1,092.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	2,346,514.	2,219,135.	
	22 Other liabilities (describe ▶ SECURITY DEPOSITS)	0.	10,000.	
23 Total liabilities (add lines 17 through 22)	2,413,118.	2,230,227.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	35,032,066.	31,717,193.	
30 Total net assets or fund balances	35,032,066.	31,717,193.		
31 Total liabilities and net assets/fund balances	37,445,184.	33,947,420.		

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	35,032,066.
2 Enter amount from Part I, line 27a	2	-1,367,603.
3 Other increases not included in line 2 (itemize) ▶ RECOVERY OF PRIOR YEAR GRANT PAID	3	1,460.
4 Add lines 1, 2, and 3	4	33,665,923.
5 Decreases not included in line 2 (itemize) ▶ CHANGE IN UNREALIZED GAIN/LOSS	5	1,948,730.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,717,193.

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Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			
b SEE ATTACHED STATEMENTS			
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 9,962,511.		9,690,438.	272,073.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	
a			
b			
c			
d			
e			272,073.

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	272,073.
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) If (loss), enter -0- in Part I, line 8 }	3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col. (c))
2010	1,982,051.	38,585,474.	.051368
2009	1,967,102.	40,033,036.	.049137
2008	2,400,931.	45,065,887.	.053276
2007	596,938.	48,887,175.	.012211
2006	403,743.	9,102,160.	.044357

2 Total of line 1, column (d)	2	.210349
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	.042070
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	40,390,986.
5 Multiply line 4 by line 3	5	1,699,249.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,544.
7 Add lines 5 and 6	7	1,704,793.
8 Enter qualifying distributions from Part XII, line 4	8	1,921,971.

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.

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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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	5,544.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	5,544.
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	5,544.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	10,333.	
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	10,333.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	4,789.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax <input checked="" type="checkbox"/> 4,789. Refunded <input type="checkbox"/>	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> WA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	SEE STATEMENT 12	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? Website address ► SCANDESIGNFOUNDATION.ORG		13	X	
14	The books are in care of ► MARK T. SCHLECK Located at ► 800 FIFTH AVENUE, SUITE 4000, SEATTLE, WA	Telephone no ► 206.892.2092 ZIP+4 ► 98104-3180			
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	N/A		
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►		16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (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) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)? Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>	1b	X
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? If "Yes," list the years ► _____ <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
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) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	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

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

5a During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
(3) Provide a grant to an individual for travel, study, or other similar purposes?
(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)?
(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
☐ Yes ☒ No
☐ Yes ☒ No
☐ Yes ☒ No
☐ 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)?

N/A
▶ ☐

5b

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ 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

6b

X

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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?

N/A

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.

(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
MARK T. SCHLECK 800 FIFTH AVENUE, SUITE 4000 SEATTLE, WA 981013180	PRESIDENT 40.00	250,000.	21,500.	0.
ROBERT THOMPSON 800 FIFTH AVENUE, SUITE 4000 SEATTLE, WA 981013180	SEC/TREAS/DIRECTOR 2.00	20,000.	0.	0.
TAGE KRISTENSEN 800 FIFTH AVENUE, SUITE 4000 SEATTLE, WA 981013180	DIRECTOR 1.00	15,000.	0.	0.
ROB HARRIS 800 FIFTH AVENUE, SUITE 4000 SEATTLE, WA 981013180	DIRECTOR 1.00	15,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1). 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
MARY DELORME (SPOUSE M. SCHLECK-PRES) 800 FIFTH AVE, #4000, SEATTLE, WA 981	OFF MGR/ACCT 30.00	87,840.	13,392.	0.

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

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors
(continued)

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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	25,043,419.
b	Average of monthly cash balances	1b	62,658.
c	Fair market value of all other assets	1c	15,900,000.
d	Total (add lines 1a, b, and c)	1d	41,006,077.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d.	3	41,006,077.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	615,091.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	40,390,986.
6	Minimum investment return. Enter 5% of line 5	6	2,019,549.

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	2,019,549.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	5,544.
b	Income tax for 2011. (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	5,544.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,014,005.
4	Recoveries of amounts treated as qualifying distributions	4	1,460.
5	Add lines 3 and 4	5	2,015,465.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,015,465.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,921,971.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,921,971.
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	5	5,544.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,916,427.

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				2,015,465.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			1,625,924.	
b Total for prior years.		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,921,971.				
a Applied to 2010, but not more than line 2a			1,625,924.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				296,047.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				1,719,418.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

SCAN DESIGN FOUNDATION

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BY INGER & JENS BRUUN

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Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SCANDINAVIAN HERITAGE FOUNDATION 8800 SOUTHWEST OLESON ROAD PORTLAND, OR 97223		PUBLIC CHARITY	SPONSORSHIP OF PORTLAND INT'L FILM FESTIVAL	600.
SUSTAINABLE BUILDING ADVISORS INSTITUTE 811 FIRST AVENUE, SUITE 380 SEATTLE, WA 98104		PUBLIC CHARITY	6 SCHOLARSHIPS FOR I-SUSTAIN JUNE BICYCLE TRIP TO CPH	30,000.
SUSTAINABLE BUILDING ADVISORS INSTITUTE 811 FIRST AVENUE, SUITE 380 SEATTLE, WA 98104		PUBLIC CHARITY	3 SCHOLARSHIPS FOR I-SUSTAIN JUNE 2011 BICYCLE TRIP TO CPH	15,000.
REBILD NATIONAL PARK SOCIETY, INC. 1788 NORTH FERN STREET ORANGE, CA 92667		PUBLIC CHARITY	2011 4TH OF JULY CELEBRATION	10,000.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726		PUBLIC CHARITY	2010-2011 FELLOWSHIP PROGRAM	6,123.
Total	SEE CONTINUATION SHEET(S)			1,626,576.
b Approved for future payment				
NONE				
Total				0.

SCAN DESIGN FOUNDATION
BY INGER & JENS BRUUN

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
NORDIC HERITAGE MUSEUM 3014 NW 67TH ST SEATTLE, WA 98117		PUBLIC CHARITY	RAISE THE PADDLE AND FUND A NEED	800.
BELLINGHAM TECHNICAL COLLEGE FOUNDATION 3028 LINDBERGH AVENUE BELLINGHAM, WA 98225		PUBLIC CHARITY	2011-2012 WORKFORCE EDUCATION GRANT	8,283.
SCANDINAVIAN HERITAGE FOUNDATION 8800 SOUTHWEST OLESON ROAD PORTLAND, OR 97223		PUBLIC CHARITY	PERFORMANCE BY H HAUGAARD & MIDSUMMER FESTIVAL GRANT	1,650.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726		PUBLIC CHARITY	2011-2012 SCHOLARS FUND	10,050.
THE DANISH IMMIGRANT MUSEUM PO BOX 470 ELK HORN, IA 51531		PUBLIC CHARITY	2011-2012 INTERN PROGRAM	13,000.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726		PUBLIC CHARITY	SCHOLARS FUND	37,000.
SCANDINAVIAN HERITAGE FOUNDATION 8800 SOUTHWEST OLESON ROAD PORTLAND, OR 97223		PUBLIC CHARITY	JOAKIM ESKILDSEN EXHIBIT	3,000.
NORDIC HERITAGE MUSEUM 3014 NW 67TH ST SEATTLE, WA 98117		PUBLIC CHARITY	2010-2011 PROGRAM SUPPORT	25,500.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195		PUBLIC CHARITY	UW-CBE 2011-2012 FELLOWSHIP PROGRAM	1,175.
ROYAL DANISH EMBASSY 3200 WHITEHAVEN ST., NW WASHINGTON, DC 20008		PUBLIC CHARITY	DANISH CULTURAL CHRISTMAS	5,000.
Total from continuation sheets				1,564,853.

SCAN DESIGN FOUNDATION
BY INGER & JENS BRUUN

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SHUNKPIKE 2324 1ST AVENUE #112 SEATTLE, WA 98121		PUBLIC CHARITY	SAIL AWAY	4,405.
INTERNATIONAL ASSOCIATION FOR THE STUDY OF PAIN 111 QUEEN ANNE AVENUE N SUITE 501 SEATTLE, WA 98109		PUBLIC CHARITY	2011 EARLY CAREER GRANTS	40,000.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195		PUBLIC CHARITY	UW- MEANY THEATRE 2012 TRIO CON BRIO SPONSORSHIP	5,000.
NATIONAL FILM FESTIVAL FOR TALENTED YOUTH 1319 DEXTER AVENUE N SUITE 250 SEATTLE, WA 98109		PUBLIC CHARITY	2012 SPONSORSHIP	9,500.
INTERNATIONAL ASSOCIATION FOR THE STUDY OF PAIN 111 QUEEN ANNE AVENUE N SUITE 501 SEATTLE, WA 98109		PUBLIC CHARITY	PROGRAM SUPPORT	140,000.
BELLINGHAM TECHNICAL COLLEGE FOUNDATION 3028 LINDBERGH AVENUE BELLINGHAM, WA 98225		PUBLIC CHARITY	EU VEST EXCHANGE PROGRAM	43,104.
AMERICAN-SCANDINAVIAN FOUNDATION 58 PARK AVENUE NEW YORK, NY 10016		PUBLIC CHARITY	DANISH INTERN PROGRAM	7,000.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195		PUBLIC CHARITY	UW HIT LAB	50,000.
THE DANISH IMMIGRANT MUSEUM PO BOX 470 ELK HORN, IA 51531		PUBLIC CHARITY	2011-2012 INTERN PROGRAM	14,800.
PACIFIC NORTHWEST BALLET 301 MERCER STREET SEATTLE, WA 98109		PUBLIC CHARITY	2012 STUDENT EXCHANGE PROGRAM	13,700.
Total from continuation sheets .				

SCAN DESIGN FOUNDATION
BY INGER & JENS BRUUN

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Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
SCANDINAVIAN HERITAGE FOUNDATION 8800 SOUTHWEST OLESON ROAD PORTLAND, OR 97223		PUBLIC CHARITY	PROGRAM SUPPORT	19,750.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195		PUBLIC CHARITY	UW-CBE GEHL PROGRAMS	154,123.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195		PUBLIC CHARITY	2012-2013 FELLOWSHIP EXCHANGE PROGRAM	148,463.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726		PUBLIC CHARITY	2011-2012 FELLOWSHIP EXCHANGE PROGRAM	29,700.
NORDIC HERITAGE MUSEUM 3014 NW 67TH ST SEATTLE, WA 98117		PUBLIC CHARITY	2011 PROGRAM SUPPORT	24,500.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726		PUBLIC CHARITY	2012-2013 FELLOWSHIP PROGRAM	170,700.
UNIVERSITY OF WISCONSIN FOUNDATION 1848 UNIVERSITY AVENUE MADISON, WI 53726		PUBLIC CHARITY	2012 SUMMER SCHOLARSHIPS	17,250.
SCANDINAVIAN HERITAGE FOUNDATION 8800 SOUTHWEST OLESON ROAD PORTLAND, OR 97223		PUBLIC CHARITY	CAPITAL CAMPAIGN	250,000.
NORDIC HERITAGE MUSEUM 3014 NW 67TH ST SEATTLE, WA 98117		PUBLIC CHARITY	CAPITAL CAMPAIGN	250,000.
UNIVERSITY OF WASHINGTON FOUNDATION BOX 359504 SEATTLE, WA 98195		PUBLIC CHARITY	2012-2013 MASTER STUDIOS	54,000.
Total from continuation sheets				

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3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

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).
----------------------	---

[illegible]

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

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

(2) Other assets

b Other transactions

(1) Sales of assets to a noncharitable exempt organization

(2) Purchases of assets from a noncharitable exempt organization

(3) Rental of facilities, equipment, or other assets

(4) Reimbursement arrangements

(5) Loans or loan guarantees

(6) Performance of services or membership or fundraising solicitations

c Sharing of facilities, equipment, mailing lists, other assets, or paid employees

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature _____

Date

Check ☐
self-employed

PTIN

HOWARD DONKIN, CPA

HOWARD DOMKIN CPA

10/09/12

P00147726

Firm's name ► JACOBSON JARVIS & CO, PLLC

Firm's EIN ► 91-2011386

Firm's address ► 600 STEWART STREET, SUITE 1900
SEATTLE, WA 98101-1219

Phone no (206)-628-8990

Form **990-PF** (2011)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	RUSSELL COMMODITY STRATEGIES CL S		01/01/11	01/12/11
b	RUSSELL COMMODITY STRATEGIES CL S		01/01/11	04/11/11
c	RUSSELL COMMODITY STRATEGIES CL S		01/01/11	10/12/11
d	RUSSELL COMMODITY STRATEGIES CL S		01/01/11	12/19/11
e	RUSSELL EMERGING MARKETS FD CL S		01/01/11	04/11/11
f	RUSSELL EMERGING MARKETS FD CL S		01/01/11	12/14/11
g	RUSSELL EMERGING MARKETS FD CL S		01/01/11	12/19/11
h	RUSSELL GBL REAL ESTATE SECURITIES CL S		01/01/11	01/12/11
i	RUSSELL GBL REAL ESTATE SECURITIES CL S		01/01/11	07/11/11
j	RUSSELL GBL REAL ESTATE SECURITIES CL S		01/01/11	12/14/11
k	RUSSELL GBL REAL ESTATE SECURITIES CL S		01/01/11	12/19/11
l	RUSSELL GLOBAL EQTY FD CL S		01/01/11	01/12/11
m	RUSSELL GLOBAL INFRASTRUCTURE S		01/01/11	04/11/11
n	RUSSELL GLOBAL OPPORTUNISTIC CREDIT S		01/01/11	04/11/11
o	RUSSELL GLOBAL EQTY FD CL S		01/01/11	07/11/11

(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	7,880.	7,580.	300.
b	22,905.	21,452.	1,453.
c	8,208.	9,026.	-818.
d	270.	316.	-46.
e	25,613.	24,587.	1,026.
f	10,000.	12,460.	-2,460.
g	12,840.	16,210.	-3,370.
h	4,989.	5,181.	-192.
i	133,819.	132,321.	1,498.
j	9,000.	10,563.	-1,563.
k	13,900.	16,257.	-2,357.
l	3,082.	3,638.	-556.
m	4,723.	4,629.	94.
n	736.	722.	14.
o	5,987.	6,951.	-964.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			300.
b			1,453.
c			-818.
d			-46.
e			1,026.
f			-2,460.
g			-3,370.
h			-192.
i			1,498.
j			-1,563.
k			-2,357.
l			-556.
m			94.
n			14.
o			-964.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RUSSELL GLOBAL OPPORTUNISTIC CREDIT S		01/01/11	07/11/11
b	RUSSELL GLOBAL OPPORTUNISTIC CREDIT S		01/01/11	10/12/11
c	RUSSELL GLOBAL INFRASTRUCTURE S		01/01/11	10/12/11
d	RUSSELL GLOBAL EQTY FD CL S		01/01/11	12/14/11
e	RUSSELL GLOBAL OPPORTUNISTIC CREDIT S		01/01/11	12/14/11
f	RUSSELL GLOBAL INFRASTRUCTURE S		01/01/11	12/14/11
g	RUSSELL GLOBAL EQTY FD CL S		01/01/11	12/19/11
h	RUSSELL GLOBAL INFRASTRUCTURE S		01/01/11	12/19/11
i	RUSSELL GLOBAL OPPORTUNISTIC CREDIT S		01/01/11	12/19/11
j	RUSSELL INTL DEVELOPED MKTS CL I		01/01/11	04/11/11
k	RUSSELL INTL DEVELOPED MKTS CL I		01/01/11	12/14/11
l	RUSSELL INTL DEVELOPED MKTS CL I		01/01/11	12/19/11
m	RUSSELL INVT GRADE BD FD CL I		01/01/11	02/16/11
n	RUSSELL INVT GRADE BD FD CL I		01/01/11	07/11/11
o	RUSSELL INVT GRADE BD FD CL I		01/01/11	12/14/11

(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	3,917.	3,811.	106.
b	16,829.	17,134.	-305.
c	2,908.	3,158.	-250.
d	18,000.	24,592.	-6,592.
e	19,000.	18,758.	242.
f	8,000.	8,868.	-868.
g	29,500.	40,667.	-11,167.
h	12,400.	13,717.	-1,317.
i	11,160.	11,003.	157.
j	2,640.	4,373.	-1,733.
k	1,000.	2,098.	-1,098.
l	41,900.	88,493.	-46,593.
m	373,336.	383,745.	-10,409.
n	392,695.	392,872.	-177.
o	44,000.	43,581.	419.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			106.
b			-305.
c			-250.
d			-6,592.
e			242.
f			-868.
g			-11,167.
h			-1,317.
i			157.
j			-1,733.
k			-1,098.
l			-46,593.
m			-10,409.
n			-177.
o			419.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	RUSSELL INVT GRADE BD FD CL I		01/01/11	12/19/11
b	RUSSELL STRATEGIC BOND CL I		01/01/11	02/16/11
c	RUSSELL STRATEGIC BOND CL I		01/01/11	07/11/11
d	RUSSELL STRATEGIC BOND CL I		01/01/11	12/14/11
e	RUSSELL STRATEGIC BOND CL I		01/01/11	12/19/11
f	RUSSELL U.S. CORE EQTY CL I		01/01/11	01/12/11
g	RUSSELL U.S. QUANT EQTY CL I		01/01/11	01/12/11
h	RUSSELL U.S. SMALL & MID CAP I		01/01/11	01/12/11
i	RUSSELL U.S. SMALL & MID CAP I		01/01/11	07/11/11
j	RUSSELL U.S. CORE EQTY CL I		01/01/11	10/12/11
k	RUSSELL U.S. QUANT EQTY CL I		01/01/11	10/12/11
l	RUSSELL U.S. CORE EQTY CL I		01/01/11	11/02/11
m	RUSSELL U.S. QUANT EQTY CL I		01/01/11	11/02/11
n	RUSSELL U.S. SMALL & MID CAP I		01/01/11	12/14/11
o	RUSSELL U.S. CORE EQTY CL I		01/01/11	12/14/11

(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	39,620.	39,107.	513.
b	373,933.	370,114.	3,819.
c	331,725.	319,725.	12,000.
d	39,000.	38,533.	467.
e	39,200.	38,624.	576.
f	11,849.	13,638.	-1,789.
g	6,904.	7,657.	-753.
h	1,848.	2,482.	-634.
i	111,476.	143,659.	-32,183.
j	393,219.	468,850.	-75,631.
k	408,191.	466,550.	-58,359.
l	304,476.	330,684.	-26,208.
m	230,759.	251,714.	-20,955.
n	27,000.	39,115.	-12,115.
o	29,000.	32,356.	-3,356.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			513.
b			3,819.
c			12,000.
d			467.
e			576.
f			-1,789.
g			-753.
h			-634.
i			-32,183.
j			-75,631.
k			-58,359.
l			-26,208.
m			-20,955.
n			-12,115.
o			-3,356.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	RUSSELL U.S. QUANT EQTY CL I		01/01/11	12/14/11
b	RUSSELL U.S. SMALL & MID CAP I		01/01/11	12/19/11
c	RUSSELL U.S. CORE EQTY CL I		01/01/11	12/19/11
d	RUSSELL U.S. QUANT EQTY CL I		01/01/11	12/19/11
e	VANGUARD DIV APPRCIATION		01/01/11	12/14/11
f	VANGUARD DIV APPRCIATION		01/01/11	12/14/11
g	VANGUARD DIV APPRCIATION		01/01/11	12/14/11
h	VANGUARD DIV APPRCIATION		01/01/11	12/19/11
i	LOWE'S COS INC		02/02/11	12/22/11
j	UNITEDHEALTH GROUP INC		06/17/11	12/21/11
k	CITRIX SYSTEMS INC		12/23/10	12/21/11
l	SALESFORCE.COM INC		12/05/11	12/20/11
m	SEAGATE TECHNOLOGY		10/21/11	12/20/11
n	LAS VEGAS SANDS CORP		09/15/11	12/20/11
o	VF CORP		08/04/11	12/20/11

(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	31,000.		33,972.	-2,972.
b	15,275.		20,824.	-5,549.
c	18,600.		20,905.	-2,305.
d	18,535.		20,398.	-1,863.
e	15,953.		15,930.	23.
f	13,401.		13,381.	20.
g	10,636.		10,620.	16.
h	21,827.		21,665.	162.
i	387.		369.	18.
j	8,733.		8,766.	-33.
k	1,446.		1,712.	-266.
l	2,623.		3,163.	-540.
m	6,701.		6,444.	257.
n	2,534.		2,854.	-320.
o	2,573.		2,213.	360.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-2,972.
b			-5,549.
c			-2,305.
d			-1,863.
e			23.
f			20.
g			16.
h			162.
i			18.
j			-33.
k			-266.
l			-540.
m			257.
n			-320.
o			360.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	METLIFE INC		04/27/11	12/20/11
b	METLIFE INC		03/18/11	12/20/11
c	METLIFE INC		03/04/11	12/20/11
d	DEVON ENERGY CORPORATION		02/25/11	12/20/11
e	DEVON ENERGY CORPORATION		02/24/11	12/20/11
f	BORGWARNER INC		02/14/11	12/20/11
g	DELTA AIR LINES INC		02/10/11	12/20/11
h	DEVON ENERGY CORPORATION		01/28/11	12/20/11
i	LAS VEGAS SANDS CORP		08/23/11	12/19/11
j	CONOCOPHILLIPS		07/15/11	12/16/11
k	CONOCOPHILLIPS		06/07/11	12/16/11
l	PEPSICO INC		09/26/11	12/15/11
m	RIVERBED TECHNOLOGY INC		05/27/11	12/15/11
n	CELGENE CORP		03/29/11	12/15/11
o	CELGENE CORP		03/18/11	12/15/11

(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	3,022.	4,452.	-1,430.
b	2,267.	3,317.	-1,050.
c	6,045.	8,988.	-2,943.
d	1,225.	1,804.	-579.
e	3,062.	4,424.	-1,362.
f	3,769.	4,757.	-988.
g	2,578.	3,502.	-924.
h	1,531.	2,104.	-573.
i	2,683.	2,673.	10.
j	687.	764.	-77.
k	8,585.	8,950.	-365.
l	2,600.	2,438.	162.
m	2,330.	3,790.	-1,460.
n	948.	830.	118.
o	1,580.	1,322.	258.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,430.
b			-1,050.
c			-2,943.
d			-579.
e			-1,362.
f			-988.
g			-924.
h			-573.
i			10.
j			-77.
k			-365.
l			162.
m			-1,460.
n			118.
o			258.

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). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOODRICH CORP		02/18/11	12/15/11
b	CELGENE CORP		03/18/11	12/13/11
c	CELGENE CORP		03/01/11	12/13/11
d	COMCAST CORP-CL A		02/22/11	12/09/11
e	CONOCOPHILLIPS		06/07/11	12/06/11
f	RIVERBED TECHNOLOGY INC		05/11/11	12/06/11
g	CONOCOPHILLIPS		04/21/11	12/06/11
h	CONOCOPHILLIPS		04/19/11	12/06/11
i	WELLPOINT INC		03/08/11	12/05/11
j	MONSANTO CO		01/31/11	12/02/11
k	ESTEE LAUDER COMPANIES-CL A		10/06/11	11/22/11
l	CELGENE CORP		03/01/11	11/22/11
m	CELGENE CORP		02/17/11	11/22/11
n	ARUBA NETWORKS INC		10/03/11	11/15/11
o	LAS VEGAS SANDS CORP		08/23/11	11/15/11

(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	4,911.	3,673.	1,238.
b	1,600.	1,322.	278.
c	2,240.	1,865.	375.
d	295.	329.	-34.
e	5,476.	5,370.	106.
f	2,695.	3,593.	-898.
g	3,650.	4,022.	-372.
h	3,650.	3,893.	-243.
i	3,458.	3,428.	30.
j	709.	729.	-20.
k	3,307.	2,677.	630.
l	928.	799.	129.
m	1,547.	1,346.	201.
n	2,939.	2,606.	333.
o	3,587.	3,085.	502.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,238.
b			278.
c			375.
d			-34.
e			106.
f			-898.
g			-372.
h			-243.
i			30.
j			-20.
k			630.
l			129.
m			201.
n			333.
o			502.

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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ARUBA NETWORKS INC		07/25/11	11/15/11
b	ROVI CORP		10/07/11	11/11/11
c	ROVI CORP		02/18/11	11/09/11
d	ROVI CORP		01/31/11	11/09/11
e	PROCTER & GAMBLE CO		04/21/11	11/08/11
f	PROCTER & GAMBLE CO		04/14/11	11/08/11
g	PROCTER & GAMBLE CO		04/14/11	10/31/11
h	PROCTER & GAMBLE CO		03/14/11	10/31/11
i	LIMITED BRANDS INC		11/09/10	10/31/11
j	WELLS FARGO & COMPANY		02/18/11	10/27/11
k	CELGENE CORP		02/17/11	10/27/11
l	DIRECTV-CLASS A		02/02/11	10/26/11
m	DIRECTV-CLASS A		01/24/11	10/26/11
n	NORTHROP GRUMMAN CORP		12/13/10	10/25/11
o	NORTHROP GRUMMAN CORP		11/19/10	10/25/11

(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	2,939.	3,113.	-174.
b	2,187.	3,331.	-1,144.
c	1,492.	2,964.	-1,472.
d	2,237.	4,660.	-2,423.
e	3,191.	3,169.	22.
f	1,596.	1,580.	16.
g	1,611.	1,580.	31.
h	1,611.	1,524.	87.
i	3,240.	2,370.	870.
j	10,188.	12,255.	-2,067.
k	3,259.	2,692.	567.
l	1,165.	1,070.	95.
m	3,496.	3,162.	334.
n	2,817.	2,901.	-84.
o	2,817.	2,862.	-45.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-174.
b			-1,144.
c			-1,472.
d			-2,423.
e			22.
f			16.
g			31.
h			87.
i			870.
j			-2,067.
k			567.
l			95.
m			334.
n			-84.
o			-45.

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). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ARUBA NETWORKS INC		07/25/11	10/24/11
b	RIVERBED TECHNOLOGY INC		04/27/11	10/21/11
c	CELGENE CORP		02/03/11	10/20/11
d	ACCENTURE PLC-CL A		11/05/10	10/20/11
e	UNITED TECHNOLOGIES CORP		07/26/11	10/19/11
f	JUNIPER NETWORKS INC		02/25/11	10/19/11
g	JUNIPER NETWORKS INC		02/18/11	10/19/11
h	NORTHROP GRUMMAN CORP		11/19/10	10/17/11
i	LIMITED BRANDS INC		11/02/10	10/12/11
j	BUNGE LTD		09/13/11	10/10/11
k	ANADARKO PETROLEUM CORP		07/11/11	10/10/11
l	ANADARKO PETROLEUM CORP		07/05/11	10/10/11
m	ALCOA INC		05/25/11	10/06/11
n	ALCOA INC		12/02/10	10/06/11
o	OCCIDENTAL PETROLEUM CORP		06/20/11	10/04/11

(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 3,058.		3,113.	-55.
b 3,654.		5,173.	-1,519.
c 3,298.		2,510.	788.
d 1,426.		1,140.	286.
e 5,526.		6,447.	-921.
f 1,565.		3,289.	-1,724.
g 1,565.		3,301.	-1,736.
h 5,410.		5,724.	-314.
i 3,170.		2,234.	936.
j 5,364.		5,890.	-526.
k 5,031.		5,790.	-759.
l 671.		791.	-120.
m 1,726.		2,834.	-1,108.
n 2,959.		4,198.	-1,239.
o 1,717.		2,536.	-819.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			-55.
b			-1,519.
c			788.
d			286.
e			-921.
f			-1,724.
g			-1,736.
h			-314.
i			936.
j			-526.
k			-759.
l			-120.
m			-1,108.
n			-1,239.
o			-819.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	ALCOA INC		12/02/10	09/30/11
b	ALCOA INC		11/09/10	09/30/11
c	STANLEY BLACK & DECKER INC		06/10/11	09/27/11
d	STANLEY BLACK & DECKER INC		06/10/11	09/26/11
e	STANLEY BLACK & DECKER INC		04/08/11	09/26/11
f	CELGENE CORP		01/07/11	09/20/11
g	UNITEDHEALTH GROUP INC		06/17/11	09/19/11
h	DELTA AIR LINES INC		11/16/10	09/15/11
i	CITRIX SYSTEMS INC		10/26/10	09/14/11
j	CITRIX SYSTEMS INC		09/24/10	09/14/11
k	GOLDMAN SACHS GROUP INC		09/15/10	09/14/11
l	OCCIDENTAL PETROLEUM CORP		04/11/11	09/12/11
m	STANLEY BLACK & DECKER INC		04/06/11	09/12/11
n	ORACLE CORP		09/27/10	09/08/11
o	ORACLE CORP		09/23/10	09/08/11

(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 980.		1,399.	-419.
b 2,204.		3,161.	-957.
c 2,432.		3,030.	-598.
d 257.		337.	-80.
e 3,857.		5,675.	-1,818.
f 3,212.		2,967.	245.
g 3,728.		3,757.	-29.
h 2,543.		3,939.	-1,396.
i 1,407.		1,568.	-161.
j 1,407.		1,760.	-353.
k 1,783.		2,571.	-788.
l 3,167.		4,063.	-896.
m 2,676.		3,779.	-1,103.
n 665.		671.	-6.
o 1,994.		2,051.	-57.

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) Losses (from col (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			-419.
b			-957.
c			-598.
d			-80.
e			-1,818.
f			245.
g			-29.
h			-1,396.
i			-161.
j			-353.
k			-788.
l			-896.
m			-1,103.
n			-6.
o			-57.

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) If (loss), enter "-0-" in Part I, line 8	}	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NORTHROP GRUMMAN CORP		11/19/10	09/07/11
b	NEWS CORP		10/11/10	09/02/11
c	ACCENTURE PLC-CL A		10/05/10	08/29/11
d	STANLEY BLACK & DECKER INC		02/01/11	08/24/11
e	DOW CHEMICAL		02/04/11	08/22/11
f	DOW CHEMICAL		01/04/11	08/22/11
g	RIVERBED TECHNOLOGY INC		02/18/11	08/19/11
h	ROYAL CARIBBEAN CRUISES LTD		05/20/11	08/16/11
i	NABORS INDUSTRIES LTD		03/28/11	08/16/11
j	NABORS INDUSTRIES LTD		02/22/11	08/16/11
k	RAYTHEON COMPANY		04/27/11	08/15/11
l	PROCTER & GAMBLE CO		03/14/11	08/15/11
m	RAYTHEON COMPANY		03/09/11	08/15/11
n	OCCIDENTAL PETROLEUM CORP		04/11/11	08/11/11
o	NEWS CORP		10/11/10	08/11/11

(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	3,171.	3,435.	-264.
b	2,057.	1,729.	328.
c	2,642.	2,229.	413.
d	2,946.	3,670.	-724.
e	3,874.	5,542.	-1,668.
f	3,616.	4,867.	-1,251.
g	3,174.	6,246.	-3,072.
h	1,907.	3,019.	-1,112.
i	3,371.	5,136.	-1,765.
j	3,852.	5,611.	-1,759.
k	3,085.	3,737.	-652.
l	4,604.	4,573.	31.
m	2,057.	2,624.	-567.
n	2,963.	3,555.	-592.
o	1,215.	1,037.	178.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-264.
b			328.
c			413.
d			-724.
e			-1,668.
f			-1,251.
g			-3,072.
h			-1,112.
i			-1,765.
j			-1,759.
k			-652.
l			31.
m			-567.
n			-592.
o			178.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	DTE ENERGY COMPANY		07/11/11	08/10/11
b	HESS CORP		05/23/11	08/10/11
c	SPRINT NEXTEL CORP		05/02/11	08/10/11
d	DTE ENERGY COMPANY		03/24/11	08/10/11
e	TESORO CORPORATION		02/22/11	08/10/11
f	HESS CORP		11/17/10	08/10/11
g	HESS CORP		08/18/10	08/10/11
h	ALTRIA GROUP INC		09/24/10	08/08/11
i	RAYTHEON COMPANY		03/09/11	08/04/11
j	HCA HOLDINGS INC		05/27/11	08/03/11
k	NETAPP INC		05/27/11	08/03/11
l	HCA HOLDINGS INC		03/25/11	08/03/11
m	DEVON ENERGY CORPORATION		12/27/10	08/03/11
n	LOWE'S COS INC		12/10/10	08/03/11
o	COOPER INDUSTRIES PLC		09/16/10	08/03/11

(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	228.	249.	-21.
b	11,047.	15,248.	-4,201.
c	2,206.	3,675.	-1,469.
d	2,280.	2,385.	-105.
e	4,343.	5,356.	-1,013.
f	2,762.	3,414.	-652.
g	2,762.	2,638.	124.
h	2,482.	2,398.	84.
i	7,359.	9,184.	-1,825.
j	2,385.	3,478.	-1,093.
k	3,430.	4,141.	-711.
l	4,174.	5,762.	-1,588.
m	5,655.	5,770.	-115.
n	5,913.	7,350.	-1,437.
o	2,564.	2,264.	300.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-21.
b			-4,201.
c			-1,469.
d			-105.
e			-1,013.
f			-652.
g			124.
h			84.
i			-1,825.
j			-1,093.
k			-711.
l			-1,588.
m			-115.
n			-1,437.
o			300.

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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MONSANTO CO		08/30/10	08/03/11
b	GOODRICH CORP		08/18/10	08/02/11
c	OCCIDENTAL PETROLEUM CORP		12/07/10	07/29/11
d	NETAPP INC		05/13/11	07/28/11
e	AT&T INC		04/21/11	07/28/11
f	AT&T INC		04/06/11	07/28/11
g	DEVON ENERGY CORPORATION		12/27/10	07/28/11
h	DEVON ENERGY CORPORATION		09/20/10	07/28/11
i	DEVON ENERGY CORPORATION		08/18/10	07/28/11
j	DTE ENERGY COMPANY		03/24/11	07/27/11
k	SOUTHWESTERN ENERGY		03/18/11	07/27/11
l	DTE ENERGY COMPANY		03/16/11	07/27/11
m	SPRINT NEXTEL CORP		04/11/11	07/25/11
n	SPRINT NEXTEL CORP		04/11/11	07/25/11
o	SPRINT NEXTEL CORP		03/16/11	07/25/11

(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	3,534.	2,827.	707.
b	3,283.	2,581.	702.
c	2,478.	2,351.	127.
d	4,812.	5,401.	-589.
e	3,665.	3,833.	-168.
f	4,397.	4,558.	-161.
g	2,013.	1,923.	90.
h	6,040.	4,713.	1,327.
i	2,013.	1,575.	438.
j	2,538.	2,385.	153.
k	3,578.	3,080.	498.
l	1,269.	1,198.	71.
m	2,581.	2,364.	217.
n	516.	473.	43.
o	3,098.	2,959.	139.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			707.
b			702.
c			127.
d			-589.
e			-168.
f			-161.
g			90.
h			1,327.
i			438.
j			153.
k			498.
l			71.
m			217.
n			43.
o			139.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	LOWE'S COS INC		03/07/11	07/25/11
b	RIVERBED TECHNOLOGY INC		02/07/11	07/25/11
c	AT&T INC		04/06/11	07/21/11
d	AT&T INC		03/09/11	07/21/11
e	DELL INC		10/11/10	07/21/11
f	DELL INC		09/23/10	07/21/11
g	AT&T INC		03/07/11	07/19/11
h	AT&T INC		03/07/11	07/15/11
i	ALLERGAN INC		11/19/10	07/15/11
j	MOTOROLA SOLUTIONS INC		04/25/11	07/08/11
k	MOTOROLA SOLUTIONS INC		03/01/11	07/08/11
l	MOTOROLA SOLUTIONS INC		03/01/11	07/07/11
m	RELIANCE STEEL & ALUMINUM		01/24/11	07/01/11
n	ACCENTURE PLC-CL A		10/05/10	06/21/11
o	SPRINT NEXTEL CORP		03/15/11	06/17/11

(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	2,818.		3,252.	-434.
b	3,140.		3,822.	-682.
c	1,515.		1,519.	-4.
d	6,060.		5,745.	315.
e	4,313.		3,424.	889.
f	1,725.		1,222.	503.
g	6,017.		5,600.	417.
h	6,080.		5,600.	480.
i	4,131.		3,426.	705.
j	4,521.		4,428.	93.
k	1,130.		955.	175.
l	5,711.		4,777.	934.
m	5,001.		5,191.	-190.
n	2,741.		2,229.	512.
o	3,573.		3,471.	102.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-434.
b			-682.
c			-4.
d			315.
e			889.
f			503.
g			417.
h			480.
i			705.
j			93.
k			175.
l			934.
m			-190.
n			512.
o			102.

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) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DTE ENERGY COMPANY		03/16/11	06/15/11
b	PARKER HANNIFIN CORP		12/10/10	06/15/11
c	PARKER HANNIFIN CORP		12/09/10	06/15/11
d	HUNTINGTON INGALLS INDUST-WI		12/13/10	06/13/11
e	HUNTINGTON INGALLS INDUST-WI		11/19/10	06/13/11
f	SOUTHWESTERN ENERGY		12/10/10	06/10/11
g	DEVON ENERGY CORPORATION		08/18/10	06/07/11
h	TIME WARNER INC		04/27/11	06/03/11
i	STEEL DYNAMICS INC		01/24/11	05/31/11
j	DELL INC		09/23/10	05/31/11
k	DELL INC		09/13/10	05/31/11
l	AON CORP		02/18/11	05/26/11
m	CAMERON INTERNATIONAL CORP		02/18/11	05/26/11
n	MORGAN STANLEY		10/15/10	05/25/11
o	GOLDMAN SACHS GROUP INC		08/04/10	05/24/11

(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	4,938.	4,794.	144.
b	4,337.	4,288.	49.
c	2,168.	2,129.	39.
d	1,356.	1,336.	20.
e	1,283.	1,230.	53.
f	4,227.	3,565.	662.
g	4,037.	3,151.	886.
h	3,354.	3,484.	-130.
i	5,120.	5,420.	-300.
j	1,602.	1,222.	380.
k	3,203.	2,455.	748.
l	3,890.	3,946.	-56.
m	2,388.	2,980.	-592.
n	4,131.	4,394.	-263.
o	2,302.	2,618.	-316.

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

(i) FMV. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			144.
b			49.
c			39.
d			20.
e			53.
f			662.
g			886.
h			-130.
i			-300.
j			380.
k			748.
l			-56.
m			-592.
n			-263.
o			-316.

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) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	GOLDMAN SACHS GROUP INC		07/21/10	05/24/11
b	ARCHER-DANIELS-MIDLAND CO		02/22/11	05/19/11
c	WELLS FARGO & COMPANY		02/18/11	05/19/11
d	EDISON INTERNATIONAL		03/08/11	05/18/11
e	EDISON INTERNATIONAL		12/02/10	05/18/11
f	DOW CHEMICAL		01/04/11	05/17/11
g	DOW CHEMICAL		12/07/10	05/17/11
h	DOW CHEMICAL		09/01/10	05/17/11
i	GOLDMAN SACHS GROUP INC		07/21/10	05/17/11
j	GOLDMAN SACHS GROUP INC		07/16/10	05/17/11
k	JPMORGAN CHASE & CO		06/17/10	05/16/11
l	DELL INC		09/03/10	05/12/11
m	GOLDMAN SACHS GROUP INC		07/16/10	05/12/11
n	JUNIPER NETWORKS INC		01/21/11	05/09/11
o	LEAR CORP		06/14/10	05/06/11

(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	1,083.		1,197.	-114.
b	3,937.		4,668.	-731.
c	2,143.		2,451.	-308.
d	2,942.		2,836.	106.
e	2,942.		2,820.	122.
f	1,856.		1,738.	118.
g	3,711.		3,399.	312.
h	2,783.		1,919.	864.
i	2,385.		2,543.	-158.
j	1,123.		1,201.	-78.
k	12,088.		10,743.	1,345.
l	3,307.		2,508.	799.
m	5,961.		6,303.	-342.
n	5,603.		5,265.	338.
o	5,181.		3,409.	1,772.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-114.
b			-731.
c			-308.
d			106.
e			122.
f			118.
g			312.
h			864.
i			-158.
j			-78.
k			1,345.
l			799.
m			-342.
n			338.
o			1,772.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	EDISON INTERNATIONAL		12/02/10	05/04/11
b	SOUTHWESTERN ENERGY		11/18/10	05/03/11
c	DIRECTV-CLASS A		05/19/10	04/29/11
d	DIRECTV-CLASS A		05/06/10	04/29/11
e	KOHL'S CORP		10/06/10	04/21/11
f	KOHL'S CORP		09/29/10	04/21/11
g	KOHL'S CORP		09/22/10	04/21/11
h	CONSTELLATION ENERGY GROUP		05/04/10	04/21/11
i	AON CORP		02/18/11	04/20/11
j	AON CORP		02/15/11	04/20/11
k	AON CORP		01/03/11	04/20/11
l	ROVI CORP		12/15/10	04/20/11
m	DELL INC		09/03/10	04/20/11
n	DIRECTV-CLASS A		05/06/10	04/20/11
o	AB REAL ASSET STRATEGY CLASS 1		02/17/11	04/15/11

(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	5,867.		5,640.	227.
b	4,308.		3,821.	487.
c	1,211.		937.	274.
d	2,422.		1,761.	661.
e	2,808.		2,854.	-46.
f	7,800.		7,937.	-137.
g	5,200.		5,142.	58.
h	5,804.		6,316.	-512.
i	2,607.		2,631.	-24.
j	5,214.		5,157.	57.
k	1,304.		1,155.	149.
l	4,960.		5,651.	-691.
m	3,417.		2,821.	596.
n	3,499.		2,641.	858.
o	23,300.		22,748.	552.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			227.
b			487.
c			274.
d			661.
e			-46.
f			-137.
g			58.
h			-512.
i			-24.
j			57.
k			149.
l			-691.
m			596.
n			858.
o			552.

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)

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)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAPITAL ONE FINANCIAL CORP		08/31/10	04/15/11
b	CAPITAL ONE FINANCIAL CORP		05/06/10	04/15/11
c	HONEYWELL INTERNATIONAL INC		01/31/11	04/14/11
d	AON CORP		01/03/11	04/14/11
e	EATON CORP		12/02/10	04/13/11
f	LIMITED BRANDS INC		11/02/10	04/13/11
g	KIMBERLY-CLARK CORP		12/23/10	04/12/11
h	KIMBERLY-CLARK CORP		08/03/10	04/12/11
i	CARNIVAL CORP		02/18/11	04/08/11
j	HONEYWELL INTERNATIONAL INC		11/23/10	04/08/11
k	HONEYWELL INTERNATIONAL INC		11/23/10	04/07/11
l	CARNIVAL CORP		11/03/10	04/07/11
m	CARNIVAL CORP		11/03/10	04/07/11
n	CARNIVAL CORP		10/19/10	04/07/11
o	CARNIVAL CORP		10/19/10	04/07/11

(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	4,998.	3,815.	1,183.
b	1,250.	1,115.	135.
c	2,852.	2,776.	76.
d	3,914.	3,464.	450.
e	5,253.	4,966.	287.
f	4,721.	3,723.	998.
g	3,282.	3,160.	122.
h	7,220.	7,120.	100.
i	2,802.	3,453.	-651.
j	2,913.	2,481.	432.
k	2,348.	1,985.	363.
l	3,829.	4,352.	-523.
m	957.	1,088.	-131.
n	1,915.	1,963.	-48.
o	2,872.	2,945.	-73.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,183.
b			135.
c			76.
d			450.
e			287.
f			998.
g			122.
h			100.
i			-651.
j			432.
k			363.
l			-523.
m			-131.
n			-48.
o			-73.

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	HONEYWELL INTERNATIONAL INC		06/25/10	04/07/11
b	SUNCOR ENERGY INC		07/27/10	04/06/11
c	KOHL'S CORP		06/02/10	04/06/11
d	COMERICA INC		05/07/10	04/06/11
e	MCKESSON CORP		02/17/11	04/04/11
f	CISCO SYSTEMS INC		10/08/10	04/04/11
g	EMERSON ELECTRIC CO		03/10/11	03/28/11
h	EMERSON ELECTRIC CO		02/17/11	03/28/11
i	EMERSON ELECTRIC CO		02/08/11	03/28/11
j	EMERSON ELECTRIC CO		02/02/11	03/28/11
k	EMERSON ELECTRIC CO		02/01/11	03/28/11
l	OCCIDENTAL PETROLEUM CORP		07/09/10	03/24/11
m	ENSCO PLC- SPON ADR		04/26/10	03/24/11
n	ALCON INC		05/12/10	03/23/11
o	DELTA AIR LINES INC		04/05/10	03/23/11

(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	3,522.	2,481.	1,041.
b	2,236.	1,621.	615.
c	2,717.	2,548.	169.
d	9,326.	10,066.	-740.
e	5,945.	5,992.	-47.
f	2,556.	3,362.	-806.
g	2,875.	2,954.	-79.
h	4,313.	4,639.	-326.
i	2,875.	3,066.	-191.
j	2,875.	2,992.	-117.
k	4,313.	4,452.	-139.
l	4,990.	4,058.	932.
m	4,292.	3,860.	432.
n	4,107.	3,788.	319.
o	3,480.	5,077.	-1,597.

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) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			1,041.
b			615.
c			169.
d			-740.
e			-47.
f			-806.
g			-79.
h			-326.
i			-191.
j			-117.
k			-139.
l			932.
m			432.
n			319.
o			-1,597.

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) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	COSTCO WHOLESALE CORP		04/21/10	03/18/11
b	CME GROUP INC		11/12/10	03/17/11
c	CME GROUP INC		11/12/10	03/17/11
d	CISCO SYSTEMS INC		10/08/10	03/17/11
e	CME GROUP INC		09/20/10	03/17/11
f	CISCO SYSTEMS INC		07/19/10	03/17/11
g	CME GROUP INC		06/24/10	03/17/11
h	CONSTELLATION ENERGY GROUP		05/04/10	03/17/11
i	COSTCO WHOLESALE CORP		04/21/10	03/16/11
j	GOODRICH CORP		04/09/10	03/14/11
k	POTASH CORP OF SASKATCHEWAN		12/20/10	03/11/11
l	PARKER HANNIFIN CORP		12/09/10	03/11/11
m	PARKER HANNIFIN CORP		08/20/10	03/11/11
n	CAPITAL ONE FINANCIAL CORP		05/06/10	03/08/11
o	CME GROUP INC		06/24/10	03/04/11

(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	3,523.	2,969.	554.
b	2,582.	2,601.	-19.
c	287.	289.	-2.
d	2,550.	3,362.	-812.
e	2,869.	2,701.	168.
f	2,125.	2,855.	-730.
g	1,434.	1,472.	-38.
h	2,266.	2,707.	-441.
i	3,148.	2,672.	476.
j	4,134.	3,549.	585.
k	2,442.	2,093.	349.
l	2,107.	2,129.	-22.
m	2,108.	1,576.	532.
n	6,154.	5,573.	581.
o	2,426.	2,356.	70.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			554.
b			-19.
c			-2.
d			-812.
e			168.
f			-730.
g			-38.
h			-441.
i			476.
j			585.
k			349.
l			-22.
m			532.
n			581.
o			70.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	VODAFONE GROUP PLC-SP ADR		06/11/10	03/04/11
b	FORD MOTOR CO		05/10/10	03/04/11
c	FORD MOTOR CO		04/29/10	03/04/11
d	FORD MOTOR CO		04/20/10	03/04/11
e	SAFEWAY INC		04/09/10	03/04/11
f	DEERE & CO		10/01/10	03/03/11
g	SUNCOR ENERGY INC		07/27/10	03/03/11
h	DELTA AIR LINES INC		03/17/10	03/03/11
i	PARKER HANNIFIN CORP		08/20/10	02/25/11
j	PARKER HANNIFIN CORP		08/12/10	02/25/11
k	VERTEX PHARMACEUTICALS INC		05/19/10	02/25/11
l	VERTEX PHARMACEUTICALS INC		05/12/10	02/25/11
m	EATON CORP		11/12/10	02/24/11
n	CISCO SYSTEMS INC		07/19/10	02/24/11
o	CISCO SYSTEMS INC		04/12/10	02/24/11

(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	7,310.	5,119.	2,191.
b	4,337.	3,660.	677.
c	3,976.	3,734.	242.
d	1,157.	1,108.	49.
e	7,087.	8,287.	-1,200.
f	2,317.	1,718.	599.
g	2,336.	1,621.	715.
h	3,616.	4,541.	-925.
i	4,446.	3,153.	1,293.
j	6,669.	4,694.	1,975.
k	4,371.	3,719.	652.
l	4,371.	3,857.	514.
m	5,240.	4,704.	536.
n	1,372.	1,713.	-341.
o	2,287.	3,323.	-1,036.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			2,191.
b			677.
c			242.
d			49.
e			-1,200.
f			599.
g			715.
h			-925.
i			1,293.
j			1,975.
k			652.
l			514.
m			536.
n			-341.
o			-1,036.

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) If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	EATON CORP		11/02/10	02/23/11
b	FORD MOTOR CO		04/29/10	02/23/11
c	NETFLIX INC		01/26/11	02/18/11
d	MICROSOFT CORP		09/22/10	02/18/11
e	MICROSOFT CORP		07/08/10	02/18/11
f	CME GROUP INC		06/24/10	02/18/11
g	FIFTH THIRD BANCORP		06/24/10	02/18/11
h	NETFLIX INC		01/26/11	02/17/11
i	NETFLIX INC		01/25/11	02/17/11
j	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II C		12/27/10	02/17/11
k	OVERLAY B PORTFOLIO CLASS 2		07/22/10	02/17/11
l	HONEYWELL INTERNATIONAL INC		06/25/10	02/17/11
m	HONEYWELL INTERNATIONAL INC		06/21/10	02/17/11
n	NETFLIX INC		01/25/11	02/16/11
o	DEERE & CO		10/01/10	02/16/11

(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	4,769.	4,061.	708.
b	4,690.	4,345.	345.
c	2,553.	2,020.	533.
d	3,389.	3,062.	327.
e	4,067.	3,647.	420.
f	606.	589.	17.
g	10,125.	8,955.	1,170.
h	943.	734.	209.
i	1,649.	1,290.	359.
j	21,307.	20,324.	983.
k	389,500.	377,599.	11,901.
l	3,732.	2,688.	1,044.
m	3,445.	2,614.	831.
n	4,310.	3,317.	993.
o	4,780.	3,437.	1,343.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			708.
b			345.
c			533.
d			327.
e			420.
f			17.
g			1,170.
h			209.
i			359.
j			983.
k			11,901.
l			1,044.
m			831.
n			993.
o			1,343.

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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DEERE & CO		09/21/10	02/16/11
b	CISCO SYSTEMS INC		04/12/10	02/16/11
c	NVIDIA CORP		01/04/11	02/15/11
d	DEERE & CO		09/21/10	02/15/11
e	PEPSICO INC		04/19/10	02/14/11
f	NVIDIA CORP		01/04/11	02/10/11
g	NVIDIA CORP		10/26/10	02/10/11
h	DEERE & CO		09/21/10	02/09/11
i	VIACOM INC-CLASS B		12/23/10	02/03/11
j	COMCAST CORP-CL A		06/10/10	02/02/11
k	AGRIUM INC		11/16/10	02/01/11
l	AGRIUM INC		08/05/10	02/01/11
m	SARA LEE CORP		06/14/10	02/01/11
n	SARA LEE CORP		05/18/10	02/01/11
o	MICROSOFT CORP		05/03/10	02/01/11

(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	2,390.		1,825.	565.
b	2,887.		4,121.	-1,234.
c	2,275.		1,551.	724.
d	2,336.		1,825.	511.
e	3,797.		3,951.	-154.
f	2,295.		1,551.	744.
g	1,148.		597.	551.
h	2,347.		1,825.	522.
i	3,262.		2,939.	323.
j	1,387.		1,079.	308.
k	4,526.		3,881.	645.
l	6,789.		5,096.	1,693.
m	6,885.		5,955.	930.
n	2,151.		1,848.	303.
o	2,792.		3,096.	-304.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			565.
b			-1,234.
c			724.
d			511.
e			-154.
f			744.
g			551.
h			522.
i			323.
j			308.
k			645.
l			1,693.
m			930.
n			303.
o			-304.

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). If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MICROSOFT CORP		04/06/10	02/01/11
b	POTASH CORP OF SASKATCHEWAN		12/20/10	01/28/11
c	SOUTHWESTERN ENERGY		11/03/10	01/28/11
d	GAP INC/THE		03/31/10	01/27/11
e	GAP INC/THE		02/26/10	01/27/11
f	NVIDIA CORP		10/26/10	01/26/11
g	FREEPORT-MCMORAN COPPER		07/27/10	01/25/11
h	CF INDUSTRIES HOLDINGS INC		09/15/10	01/21/11
i	CF INDUSTRIES HOLDINGS INC		08/06/10	01/21/11
j	NVIDIA CORP		10/26/10	01/20/11
k	FREEPORT-MCMORAN COPPER		07/27/10	01/20/11
l	CABLEVISION SYS CORP		06/14/10	01/20/11
m	CABLEVISION SYS CORP		05/06/10	01/20/11
n	COMCAST CORP-CL A		06/10/10	01/19/11
o	SOUTHWESTERN ENERGY		10/21/10	01/18/11

(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	2,792.		2,933.	-141.
b	6,104.		4,883.	1,221.
c	3,924.		3,515.	409.
d	2,438.		2,893.	-455.
e	975.		1,068.	-93.
f	3,083.		1,493.	1,590.
g	2,636.		1,735.	901.
h	3,360.		2,417.	943.
i	6,720.		4,234.	2,486.
j	4,961.		2,687.	2,274.
k	2,745.		1,735.	1,010.
l	5,098.		3,637.	1,461.
m	170.		126.	44.
n	4,030.		3,148.	882.
o	2,928.		2,581.	347.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-141.
b			1,221.
c			409.
d			-455.
e			-93.
f			1,590.
g			901.
h			943.
i			2,486.
j			2,274.
k			1,010.
l			1,461.
m			44.
n			882.
o			347.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MICROSOFT CORP		07/08/10	01/14/11
b	COMCAST CORP-CL A		06/10/10	01/03/11
c	COMCAST CORP-CL A		05/06/10	01/03/11
d	LOWE'S COS INC		12/10/10	12/22/11
e	CITRIX SYSTEMS INC		10/26/10	12/21/11
f	EMC CORP/MASS		11/27/09	12/21/11
g	LIMITED BRANDS INC		11/23/10	12/20/11
h	ACCENTURE PLC-CL A		11/05/10	12/20/11
i	FLOWERVE CORPORATION		10/25/10	12/20/11
j	STARBUCKS CORP		10/07/10	12/20/11
k	ALTRIA GROUP INC		09/24/10	12/20/11
l	OVERLAY A PORTFOLIO CLASS 2		07/22/10	12/20/11
m	OVERLAY B PORTFOLIO CLASS 2		07/22/10	12/20/11
n	JOHNSON & JOHNSON		06/24/10	12/20/11
o	GOOGLE INC-CL A		02/21/08	12/20/11

(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 4,909.		4,255.	654.
b 2,804.		2,249.	555.
c 561.		469.	92.
d 4,123.		4,055.	68.
e 1,446.		1,568.	-122.
f 2,680.		2,094.	586.
g 2,905.		2,479.	426.
h 2,719.		2,279.	440.
i 2,516.		2,903.	-387.
j 3,378.		1,950.	1,428.
k 2,990.		2,398.	592.
l 180,400.		187,760.	-7,360.
m 62,580.		61,754.	826.
n 4,840.		4,463.	377.
o 3,784.		3,063.	721.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			654.
b			555.
c			92.
d			68.
e			-122.
f			586.
g			426.
h			440.
i			-387.
j			1,428.
k			592.
l			-7,360.
m			826.
n			377.
o			721.

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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	GOOGLE INC-CL A		01/08/07	12/20/11
b	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		12/09/05	12/20/11
c	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		12/07/05	12/20/11
d	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		11/18/05	12/20/11
e	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		10/20/05	12/20/11
f	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		10/17/05	12/20/11
g	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		09/20/05	12/20/11
h	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		08/19/05	12/20/11
i	COMCAST CORP-CL A		06/10/10	12/09/11
j	COMCAST CORP-CL A		04/01/10	12/09/11
k	CONOCOPHILLIPS		11/13/09	12/06/11
l	MONSANTO CO		08/30/10	12/02/11
m	NOBLE ENERGY INC		04/26/10	11/29/11
n	NOBLE ENERGY INC		04/22/10	11/29/11
o	JPMORGAN CHASE & CO		06/05/09	11/25/11

(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 2,523.		1,942.	581.
b 77,144.		73,019.	4,125.
c 945.		894.	51.
d 7,507.		7,117.	390.
e 6,523.		6,212.	311.
f 30,423.		28,950.	1,473.
g 6,035.		5,808.	227.
h 56,343.		54,267.	2,076.
i 908.		720.	188.
j 2,634.		2,194.	440.
k 7,301.		5,281.	2,020.
l 2,835.		2,262.	573.
m 2,316.		2,027.	289.
n 2,316.		1,980.	336.
o 1,432.		1,744.	-312.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			581.
b			4,125.
c			51.
d			390.
e			311.
f			1,473.
g			227.
h			2,076.
i			188.
j			440.
k			2,020.
l			573.
m			289.
n			336.
o			-312.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	JPMORGAN CHASE & CO		05/15/09	11/25/11
b	GILEAD SCIENCES INC		04/14/10	11/23/11
c	GILEAD SCIENCES INC		04/13/10	11/23/11
d	GILEAD SCIENCES INC		04/09/10	11/23/11
e	GILEAD SCIENCES INC		02/05/07	11/23/11
f	GILEAD SCIENCES INC		09/06/06	11/23/11
g	GILEAD SCIENCES INC		09/06/06	11/23/11
h	GILEAD SCIENCES INC		08/24/06	11/23/11
i	GILEAD SCIENCES INC		08/18/05	11/23/11
j	GOLDMAN SACHS GROUP INC		09/16/10	11/22/11
k	DOW CHEMICAL		05/11/10	11/18/11
l	JOHNSON CONTROLS INC		09/17/09	11/17/11
m	MARATHON PETROLEUM CORP		05/20/10	11/16/11
n	NVR INC		08/19/09	11/16/11
o	NVR INC		07/08/09	11/16/11

(a) 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 1,318.		1,621.	-303.
b 631.		735.	-104.
c 4,933.		5,799.	-866.
d 4,538.		5,254.	-716.
e 789.		703.	86.
f 276.		217.	59.
g 2,486.		1,950.	536.
h 592.		478.	114.
i 552.		296.	256.
j 3,510.		5,913.	-2,403.
k 2,868.		3,050.	-182.
l 2,980.		2,745.	235.
m 6,020.		4,352.	1,668.
n 3,209.		3,181.	28.
o 2,567.		1,925.	642.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-303.
b			-104.
c			-866.
d			-716.
e			86.
f			59.
g			536.
h			114.
i			256.
j			-2,403.
k			-182.
l			235.
m			1,668.
n			28.
o			642.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a OVERLAY B PORTFOLIO CLASS 2			07/22/10	11/15/11
b SMITHFIELD FOODS INC			05/05/10	11/14/11
c JPMORGAN CHASE & CO			08/30/10	11/11/11
d JPMORGAN CHASE & CO			06/17/10	11/11/11
e COMCAST CORP-CL A			03/03/10	11/11/11
f JPMORGAN CHASE & CO			05/15/09	11/11/11
g JPMORGAN CHASE & CO			05/15/09	11/11/11
h COMCAST CORP-CL A			03/03/10	11/09/11
i JPMORGAN CHASE & CO			05/15/09	11/09/11
j GOLDMAN SACHS GROUP INC			09/15/10	11/01/11
k STARBUCKS CORP			10/07/10	10/28/11
l STARBUCKS CORP			09/03/10	10/28/11
m CONOCOPHILLIPS			11/05/09	10/28/11
n CITRIX SYSTEMS INC			10/26/10	10/27/11
o DIRECTV-CLASS A			05/19/10	10/26/11

(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 25,000.		23,882.	1,118.
b 5,230.		4,201.	1,029.
c 1,669.		1,814.	-145.
d 1,669.		1,918.	-249.
e 3,376.		2,530.	846.
f 801.		846.	-45.
g 134.		141.	-7.
h 5,752.		4,435.	1,317.
i 2,545.		2,678.	-133.
j 3,249.		4,688.	-1,439.
k 1,063.		650.	413.
l 4,251.		2,491.	1,760.
m 10,785.		7,788.	2,997.
n 5,644.		4,705.	939.
o 2,330.		1,874.	456.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			1,118.
b			1,029.
c			-145.
d			-249.
e			846.
f			-45.
g			-7.
h			1,317.
i			-133.
j			-1,439.
k			413.
l			1,760.
m			2,997.
n			939.
o			456.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	DELL INC		10/11/10	10/21/11
b	ACCENTURE PLC-CL A		10/05/10	10/20/11
c	NEXEN INC		01/27/10	10/14/11
d	NEXEN INC		01/26/10	10/14/11
e	NEXEN INC		08/12/09	10/14/11
f	NEXEN INC		06/03/09	10/14/11
g	NEXEN INC		06/01/09	10/14/11
h	THE WALT DISNEY CO.		03/31/09	10/11/11
i	BUNGE LTD		06/04/10	10/10/11
j	BUNGE LTD		06/04/10	10/06/11
k	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		08/19/05	10/06/11
l	NOBLE ENERGY INC		04/22/10	10/05/11
m	MONSANTO CO		08/30/10	09/30/11
n	BUNGE LTD		06/04/10	09/30/11
o	APPLE INC		06/17/08	09/29/11

(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 4,941.		4,451.	490.
b 1,426.		1,115.	311.
c 2,524.		3,221.	-697.
d 3,365.		4,302.	-937.
e 2,524.		3,105.	-581.
f 2,945.		4,253.	-1,308.
g 3,365.		5,182.	-1,817.
h 3,255.		1,807.	1,448.
i 1,412.		1,226.	186.
j 4,314.		3,677.	637.
k 126,925.		120,164.	6,761.
l 3,621.		3,959.	-338.
m 3,047.		2,827.	220.
n 2,933.		2,452.	481.
o 5,216.		2,320.	2,896.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			490.
b			311.
c			-697.
d			-937.
e			-581.
f			-1,308.
g			-1,817.
h			1,448.
i			186.
j			637.
k			6,761.
l			-338.
m			220.
n			481.
o			2,896.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AMAZON.COM INC		07/13/10	09/23/11
b	DELTA AIR LINES INC		04/05/10	09/15/11
c	GOLDMAN SACHS GROUP INC		08/25/10	09/14/11
d	GOLDMAN SACHS GROUP INC		08/04/10	09/14/11
e	GENERAL ELECTRIC CO		02/22/10	09/12/11
f	GENERAL ELECTRIC CO		02/12/10	09/12/11
g	NORTHROP GRUMMAN CORP		08/18/09	09/07/11
h	NEWS CORP		06/22/10	09/02/11
i	NEWS CORP		06/17/10	09/02/11
j	NEWS CORP		07/07/09	09/02/11
k	GOOGLE INC-CL A		01/08/07	09/01/11
l	APPLE INC		06/17/08	08/26/11
m	JOHNSON & JOHNSON		06/24/10	08/24/11
n	BUNGE LTD		06/04/10	08/24/11
o	BUNGE LTD		03/16/09	08/24/11

(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	3,299.	1,842.	1,457.
b	848.	1,451.	-603.
c	1,573.	2,154.	-581.
d	1,363.	2,002.	-639.
e	2,246.	2,439.	-193.
f	1,123.	1,162.	-39.
g	2,114.	1,713.	401.
h	2,057.	1,709.	348.
i	1,234.	1,049.	185.
j	2,880.	1,460.	1,420.
k	2,671.	2,428.	243.
l	9,548.	4,461.	5,087.
m	3,259.	2,975.	284.
n	3,074.	2,452.	622.
o	4,612.	4,032.	580.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			1,457.
b			-603.
c			-581.
d			-639.
e			-193.
f			-39.
g			401.
h			348.
i			185.
j			1,420.
k			243.
l			5,087.
m			284.
n			622.
o			580.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	NEWS CORP		07/07/09	08/19/11
b	NEWS CORP		06/30/09	08/17/11
c	GOOGLE INC-CL A		12/28/06	08/17/11
d	ROYAL CARIBBEAN CRUISES LTD		03/18/10	08/16/11
e	NORTHROP GRUMMAN CORP		08/18/09	08/15/11
f	GAP INC/THE		07/13/10	08/11/11
g	NEWS CORP		06/22/10	08/11/11
h	GAP INC/THE		04/01/10	08/11/11
i	GAP INC/THE		03/31/10	08/11/11
j	LOWE'S COS INC		06/28/10	08/03/11
k	LOWE'S COS INC		05/05/10	08/03/11
l	COOPER INDUSTRIES PLC		04/28/10	08/03/11
m	COOPER INDUSTRIES PLC		03/01/10	08/03/11
n	GOODRICH CORP		04/09/10	08/02/11
o	OCCIDENTAL PETROLEUM CORP		07/09/10	07/29/11

(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	3,611.	1,877.	1,734.
b	2,990.	1,590.	1,400.
c	2,697.	2,332.	365.
d	2,543.	3,125.	-582.
e	3,977.	3,213.	764.
f	4,068.	4,716.	-648.
g	3,644.	3,077.	567.
h	3,254.	4,714.	-1,460.
i	1,220.	1,736.	-516.
j	2,243.	2,343.	-100.
k	1,121.	1,474.	-353.
l	3,847.	3,719.	128.
m	1,282.	1,154.	128.
n	4,690.	3,549.	1,141.
o	4,957.	4,058.	899.

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

(i) FM 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col (k), but not less than "-0-")
a			1,734.
b			1,400.
c			365.
d			-582.
e			764.
f			-648.
g			567.
h			-1,460.
i			-516.
j			-100.
k			-353.
l			128.
m			128.
n			1,141.
o			899.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	COMMERCIAL METALS CO		04/21/10	07/29/11
b	LOWE'S COS INC		06/28/10	07/25/11
c	EXPRESS SCRIPTS INC		05/04/10	07/21/11
d	COOPER INDUSTRIES PLC		03/01/10	07/19/11
e	COOPER INDUSTRIES PLC		03/01/10	07/19/11
f	COOPER INDUSTRIES PLC		02/24/10	07/19/11
g	ENSCO PLC- SPON ADR		05/14/10	07/14/11
h	ENSCO PLC- SPON ADR		04/26/10	07/14/11
i	NEWS CORP		06/17/10	07/13/11
j	NEWS CORP		06/17/10	07/13/11
k	SMITHFIELD FOODS INC		06/22/09	06/23/11
l	NEWFIELD EXPLORATION CO		03/02/10	06/21/11
m	TIME WARNER CABLE		04/20/09	06/17/11
n	TIME WARNER CABLE		04/20/09	06/17/11
o	TIME WARNER CABLE		03/26/09	06/17/11

(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	7,292.	7,690.	-398.
b	902.	852.	50.
c	8,319.	7,505.	814.
d	1,463.	1,154.	309.
e	1,463.	1,154.	309.
f	2,925.	2,230.	695.
g	5,157.	4,078.	1,079.
h	2,579.	2,574.	5.
i	807.	699.	108.
j	5,649.	4,894.	755.
k	4,848.	2,786.	2,062.
l	4,856.	3,949.	907.
m	4,559.	1,712.	2,847.
n	1,868.	701.	1,167.
o	1,868.	677.	1,191.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-398.
b			50.
c			814.
d			309.
e			309.
f			695.
g			1,079.
h			5.
i			108.
j			755.
k			2,062.
l			907.
m			2,847.
n			1,167.
o			1,191.

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 }

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).
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CONSTELLATION BRANDS INC-A		12/16/09	06/15/11
b	HUNTINGTON INGALLS INDUST-WI		08/18/09	06/13/11
c	INGERSOLL-RAND PLC		03/29/10	06/09/11
d	EMC CORP/MASS		11/27/09	06/09/11
e	INGERSOLL-RAND PLC		07/22/09	06/09/11
f	INGERSOLL-RAND PLC		06/12/09	06/09/11
g	DEVON ENERGY CORPORATION		12/03/09	06/07/11
h	DEVON ENERGY CORPORATION		11/19/09	06/07/11
i	TIME WARNER INC		04/23/09	06/03/11
j	COOPER INDUSTRIES PLC		02/24/10	05/26/11
k	COOPER INDUSTRIES PLC		10/09/09	05/26/11
l	JPMORGAN CHASE & CO		05/15/09	05/26/11
m	JPMORGAN CHASE & CO		05/14/09	05/26/11
n	CAMERON INTERNATIONAL CORP		04/01/09	05/26/11
o	MORGAN STANLEY		10/30/09	05/25/11

(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 4,224.		3,050.	1,174.
b 696.		504.	192.
c 4,488.		3,494.	994.
d 2,684.		1,675.	1,009.
e 11,219.		5,820.	5,399.
f 5,609.		2,635.	2,974.
g 4,037.		3,353.	684.
h 4,037.		3,476.	561.
i 5,472.		3,163.	2,309.
j 1,539.		1,115.	424.
k 1,539.		979.	560.
l 1,061.		881.	180.
m 3,184.		2,629.	555.
n 2,388.		1,063.	1,325.
o 3,541.		4,818.	-1,277.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			1,174.
b			192.
c			994.
d			1,009.
e			5,399.
f			2,974.
g			684.
h			561.
i			2,309.
j			424.
k			560.
l			180.
m			555.
n			1,325.
o			-1,277.

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) If (loss), enter "-0-" in Part I, line 8 }	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	MORGAN STANLEY		10/21/09	05/25/11
b	CAMERON INTERNATIONAL CORP		04/01/09	05/25/11
c	WELLS FARGO & COMPANY		04/19/10	05/19/11
d	WELLS FARGO & COMPANY		04/16/10	05/19/11
e	ARCHER-DANIELS-MIDLAND CO		01/30/09	05/19/11
f	BB&T CORP		11/05/09	05/18/11
g	DOW CHEMICAL		05/11/10	05/17/11
h	DOW CHEMICAL		05/11/10	05/17/11
i	DOW CHEMICAL		02/05/10	05/17/11
j	COMCAST CORP-CL A		03/03/10	05/16/11
k	JPMORGAN CHASE & CO		05/14/09	05/16/11
l	JPMORGAN CHASE & CO		05/14/09	05/16/11
m	JPMORGAN CHASE & CO		04/23/09	05/16/11
n	GILEAD SCIENCES INC		02/10/10	05/13/11
o	JPMORGAN CHASE & CO		05/14/09	05/13/11

(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 2,361.		3,447.	-1,086.
b 3,582.		1,595.	1,987.
c 3,001.		3,420.	-419.
d 1,286.		1,465.	-179.
e 5,511.		4,779.	732.
f 4,743.		4,267.	476.
g 2,783.		2,080.	703.
h 1,856.		1,387.	469.
i 3,711.		2,635.	1,076.
j 5,968.		4,047.	1,921.
k 216.		175.	41.
l 15,111.		12,270.	2,841.
m 1,079.		806.	273.
n 3,093.		3,452.	-359.
o 3,019.		2,454.	565.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,086.
b			1,987.
c			-419.
d			-179.
e			732.
f			476.
g			703.
h			469.
i			1,076.
j			1,921.
k			41.
l			2,841.
m			273.
n			-359.
o			565.

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	GILEAD SCIENCES INC		03/31/09	05/13/11
b	GOLDMAN SACHS GROUP INC		01/25/10	05/12/11
c	LOWE'S COS INC		05/05/10	05/09/11
d	CAMERON INTERNATIONAL CORP		04/01/09	05/09/11
e	WELLS FARGO & COMPANY		04/16/10	05/05/11
f	WELLS FARGO & COMPANY		01/27/10	05/05/11
g	WELLS FARGO & COMPANY		04/19/10	04/29/11
h	WELLS FARGO & COMPANY		01/27/10	04/29/11
i	WELLS FARGO & COMPANY		01/21/10	04/29/11
j	WELLS FARGO & COMPANY		01/20/10	04/29/11
k	WELLS FARGO & COMPANY		01/20/10	04/29/11
l	WELLS FARGO & COMPANY		12/18/09	04/29/11
m	TEVA PHARMACEUTICAL-SP ADR		08/12/08	04/26/11
n	TEVA PHARMACEUTICAL-SP ADR		06/20/08	04/26/11
o	GOLDMAN SACHS GROUP INC		01/27/10	04/25/11

(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 1,031.		1,153.	-122.
b 1,135.		1,257.	-122.
c 5,655.		5,894.	-239.
d 3,685.		1,595.	2,090.
e 3,207.		3,743.	-536.
f 2,370.		2,359.	11.
g 2,920.		3,257.	-337.
h 438.		416.	22.
i 5,840.		5,517.	323.
j 2,482.		2,385.	97.
k 3,358.		3,227.	131.
l 292.		267.	25.
m 9,202.		9,308.	-106.
n 4,601.		4,450.	151.
o 3,793.		3,739.	54.

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) Losses (from col (h)) Gains (excess of col (h) gain over col. (k), but not less than "-0-")
a			-122.
b			-122.
c			-239.
d			2,090.
e			-536.
f			11.
g			-337.
h			22.
i			323.
j			97.
k			131.
l			25.
m			-106.
n			151.
o			54.

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	GOLDMAN SACHS GROUP INC		01/25/10	04/25/11
b	KOHL'S CORP		01/20/09	04/21/11
c	GARMIN LTD		03/31/10	04/20/11
d	GARMIN LTD		01/27/10	04/20/11
e	GARMIN LTD		01/27/10	04/20/11
f	GARMIN LTD		01/15/10	04/20/11
g	DELL INC		12/01/09	04/20/11
h	TE CONNECTIVITY LTD		11/17/09	04/20/11
i	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		08/19/05	04/15/11
j	KOHL'S CORP		02/12/10	04/06/11
k	SMITHFIELD FOODS INC		06/22/09	04/06/11
l	JPMORGAN CHASE & CO		01/04/10	04/05/11
m	INTEL CORP		09/25/09	04/05/11
n	KOHL'S CORP		02/12/10	03/28/11
o	KOHL'S CORP		06/05/09	03/28/11

(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	1,517.		1,571.	-54.
b	1,092.		776.	316.
c	3,406.		3,821.	-415.
d	1,703.		1,660.	43.
e	1,703.		1,660.	43.
f	5,109.		5,271.	-162.
g	5,694.		5,212.	482.
h	7,144.		4,904.	2,240.
i	36,500.		35,282.	1,218.
j	1,359.		1,241.	118.
k	5,765.		3,096.	2,669.
l	5,560.		5,142.	418.
m	2,469.		2,427.	42.
n	2,917.		2,730.	187.
o	2,387.		2,077.	310.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-54.
b			316.
c			-415.
d			43.
e			43.
f			-162.
g			482.
h			2,240.
i			1,218.
j			118.
k			2,669.
l			418.
m			42.
n			187.
o			310.

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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SCHLUMBERGER LTD		11/01/07	03/28/11
b	SCHLUMBERGER LTD		08/21/07	03/28/11
c	ENSCO PLC- SPON ADR		02/18/10	03/24/11
d	DELTA AIR LINES INC		03/17/10	03/23/11
e	NEWFIELD EXPLORATION CO		03/02/10	03/23/11
f	ALCON INC		02/10/10	03/23/11
g	INTEL CORP		09/25/09	03/17/11
h	INTEL CORP		08/10/09	03/17/11
i	GOLDMAN SACHS GROUP INC		01/25/10	03/16/11
j	INTEL CORP		08/10/09	03/11/11
k	KOHL'S CORP		06/05/09	03/11/11
l	OCCIDENTAL PETROLEUM CORP		10/09/09	03/09/11
m	JPMORGAN CHASE & CO		04/23/09	03/09/11
n	WELLS FARGO & COMPANY		12/18/09	03/08/11
o	ENSCO PLC- SPON ADR		02/18/10	03/04/11

(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	4,540.	4,858.	-318.
b	2,270.	2,241.	29.
c	4,292.	3,149.	1,143.
d	1,989.	2,595.	-606.
e	7,366.	5,266.	2,100.
f	2,464.	2,359.	105.
g	1,493.	1,456.	37.
h	995.	931.	64.
i	4,966.	5,028.	-62.
j	3,650.	3,258.	392.
k	2,745.	2,308.	437.
l	5,077.	3,974.	1,103.
m	4,430.	3,063.	1,367.
n	5,629.	4,672.	957.
o	2,849.	2,099.	750.

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

(i) FMV. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-318.
b			29.
c			1,143.
d			-606.
e			2,100.
f			105.
g			37.
h			64.
i			-62.
j			392.
k			437.
l			1,103.
m			1,367.
n			957.
o			750.

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALCON INC		02/10/10	03/04/11
b	FORD MOTOR CO		02/01/10	03/04/11
c	ALCON INC		01/13/10	03/04/11
d	ALCON INC		01/07/10	03/04/11
e	VODAFONE GROUP PLC-SP ADR		04/28/09	03/04/11
f	VODAFONE GROUP PLC-SP ADR		04/28/09	03/04/11
g	SUNCOR ENERGY INC		10/13/09	03/03/11
h	SCHLUMBERGER LTD		08/21/07	03/03/11
i	KOHL'S CORP		06/05/09	02/28/11
j	GILEAD SCIENCES INC		03/31/09	02/18/11
k	CME GROUP INC		10/03/08	02/18/11
l	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II C		12/28/09	02/17/11
m	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II C		12/03/08	02/17/11
n	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II C		06/17/08	02/17/11
o	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II C		06/03/08	02/17/11

(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	1,660.	1,573.	87.
b	1,807.	1,387.	420.
c	4,149.	3,831.	318.
d	498.	464.	34.
e	8,041.	4,971.	3,070.
f	3,655.	2,260.	1,395.
g	1,635.	1,309.	326.
h	2,312.	2,241.	71.
i	2,672.	2,308.	364.
j	2,951.	3,460.	-509.
k	1,818.	2,372.	-554.
l	37,751.	32,406.	5,345.
m	347,640.	209,500.	138,140.
n	4,937.	5,750.	-813.
o	11,102.	13,600.	-2,498.

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

(i) FMV. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			87.
b			420.
c			318.
d			34.
e			3,070.
f			1,395.
g			326.
h			71.
i			364.
j			-509.
k			-554.
l			5,345.
m			138,140.
n			-813.
o			-2,498.

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)
If (loss), enter "-0-" in Part I, line 8

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II C		03/25/08	02/17/11
b	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II C		02/29/08	02/17/11
c	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II C		02/14/08	02/17/11
d	ALLIANCEBERNSTEIN GLOBAL REAL ESTATE INVT FD II C		12/27/07	02/17/11
e	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/12/06	02/17/11
f	BERNSTEIN EMERGING MARKETS PORTFOLIO		12/07/05	02/17/11
g	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO		08/19/05	02/17/11
h	CISCO SYSTEMS INC		09/28/09	02/16/11
i	CISCO SYSTEMS INC		09/28/09	02/14/11
j	GILEAD SCIENCES INC		03/31/09	02/11/11
k	GILEAD SCIENCES INC		09/29/08	02/11/11
l	ALCON INC		01/07/10	02/10/11
m	CISCO SYSTEMS INC		09/28/09	02/10/11
n	CISCO SYSTEMS INC		10/30/07	02/10/11
o	APPLE INC		06/17/08	02/09/11

(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	7,271.		8,700.	-1,429.
b	7,818.		9,200.	-1,382.
c	5,503.		6,500.	-997.
d	83,987.		106,666.	-22,679.
e	5,017.		5,708.	-691.
f	17,113.		18,215.	-1,102.
g	127,580.		124,316.	3,264.
h	1,304.		1,665.	-361.
i	2,823.		3,568.	-745.
j	954.		1,153.	-199.
k	1,907.		2,422.	-515.
l	3,611.		3,400.	211.
m	573.		714.	-141.
n	1,911.		3,253.	-1,342.
o	2,503.		1,249.	1,254.

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

(i) FM 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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-1,429.
b			-1,382.
c			-997.
d			-22,679.
e			-691.
f			-1,102.
g			3,264.
h			-361.
i			-745.
j			-199.
k			-515.
l			211.
m			-141.
n			-1,342.
o			1,254.

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). If (loss), enter "-0-" in Part I, line 8	3	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	KOHL'S CORP		06/05/09	02/07/11
b	KOHL'S CORP		01/27/09	02/07/11
c	TYCO ELECTRONICS LTD		08/17/09	02/01/11
d	ALCON INC		11/05/09	01/31/11
e	ALCON INC		10/29/09	01/31/11
f	TARGET CORP		10/29/09	01/28/11
g	COOPER INDUSTRIES PLC		10/09/09	01/28/11
h	CME GROUP INC		10/03/08	01/27/11
i	GOOGLE INC-CL A		12/28/06	01/24/11
j	GILEAD SCIENCES INC		09/29/08	01/19/11
k	GILEAD SCIENCES INC		02/05/07	01/19/11
l	BERNSTEIN INTERNATIONAL PORTFOLIO		10/31/05	01/18/11
m	ALCON INC		10/29/09	01/14/11
n	ALCON INC		10/22/09	01/14/11
o	ALCON INC		09/28/09	01/14/11

(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 259.		231.	28.
b 3,624.		2,693.	931.
c 5,561.		3,331.	2,230.
d 4,083.		3,648.	435.
e 817.		726.	91.
f 4,084.		3,702.	382.
g 4,571.		2,936.	1,635.
h 2,794.		3,558.	-764.
i 4,861.		3,731.	1,130.
j 1,909.		2,422.	-513.
k 2,864.		2,637.	227.
l 20,000.		28,169.	-8,169.
m 3,261.		2,903.	358.
n 4,076.		3,667.	409.
o 1,304.		1,133.	171.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			28.
b			931.
c			2,230.
d			435.
e			91.
f			382.
g			1,635.
h			-764.
i			1,130.
j			-513.
k			227.
l			-8,169.
m			358.
n			409.
o			171.

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	AT&T INC		07/22/09	01/11/11
b	SCHLUMBERGER LTD		08/21/07	01/11/11
c	SCHLUMBERGER LTD		06/18/07	01/11/11
d	ALCON INC		09/28/09	01/10/11
e	ALCON INC		09/24/09	01/06/11
f	ALCON INC		08/19/09	01/06/11
g	HUNTINGTON INGALLS INDUST-WI		01/01/01	04/18/11
h	WR ADVISORS ACCUMULATIVE A		01/01/11	02/17/11
i	WR ADVISORS CORE INVESTMENT A		01/01/11	04/13/11
j	WR ADVISORS DIVIDEND OPPORTUNITIES		01/01/11	02/17/11
k	WR ADVISORS DIVIDEND OPPORTUNITIES		01/01/11	12/27/11
l	IVY PACIFIC OPPORTUNITIES		01/01/11	01/12/11
m	WR ADVISORS ASSET STRATEGY		01/01/11	12/27/11
n	WR ADVISORS CONTINENTAL INCOME		01/01/11	12/27/11
o	WR ADVISORS BOND		01/01/11	02/17/11

(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 4,740.		4,216.	524.
b 4,102.		4,482.	-380.
c 820.		849.	-29.
d 2,762.		2,408.	354.
e 4,080.		3,507.	573.
f 4,080.		3,260.	820.
g 25.			25.
h 256,479.		199,640.	56,839.
i 60,000.		59,905.	95.
j 200,000.		136,316.	63,684.
k 50,000.		34,081.	15,919.
l 40,000.		34,460.	5,540.
m 100,000.		108,099.	-8,099.
n 150,000.		117,949.	32,051.
o 712,337.		705,517.	6,820.

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			524.
b			-380.
c			-29.
d			354.
e			573.
f			820.
g			25.
h			56,839.
i			95.
j			63,684.
k			15,919.
l			5,540.
m			-8,099.
n			32,051.
o			6,820.

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 }

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)
If (loss), enter "-0-" in Part I, line 8

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WR ADVISORS HIGH INCOME		01/01/11	12/27/11
b	WR ADVISORS GLOBAL BOND A		01/01/11	11/09/11
c	WR ADVISORS GLOBAL BOND A		01/01/11	12/27/11
d	WELLS FARGO ATTACHED		01/01/11	02/17/11
e	BROADCOM CORP		01/01/11	06/30/11
f	BANK OF AMERICA		01/01/11	10/04/11
g	UNITED HELATH GROUP		01/01/11	01/05/11
h	EUGENE WAREHOUSE	D	04/10/02	07/22/11
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(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 50,000.		54,094.	-4,094.
b 25,000.		25,406.	-406.
c 200,000.		203,247.	-3,247.
d 418,565.		525,300.	-106,735.
e 279.			279.
f 177.			177.
g 150.			150.
h 322,158.		255,566.	66,592.
i 241,988.			241,988.
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-4,094.
b			-406.
c			-3,247.
d			-106,735.
e			279.
f			177.
g			150.
h			66,592.
i			241,988.
j			
k			
l			
m			
n			
o			

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	272,073.
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) If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
750 MCKINLEY LLC	1,539.
SCAN DESIGN SHAREHOLDER NOTES	17,867.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	19,406.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
BERNSTEIN GLOBAL WEALTH MANAGEMENT	310,214.	96,183.	214,031.
RAGEN MACKENZIE	53,998.	10,341.	43,657.
SCHWAB	182,973.	15,870.	167,103.
WADDELL & REED	260,498.	119,594.	140,904.
TOTAL TO FM 990-PF, PART I, LN 4	807,683.	241,988.	565,695.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
COMMERCIAL STORE BUILDING, BEAVERTON, OR	1	88,000.
COMMERCIAL WAREHOUSE, BELLEVUE, WA	2	95,250.
COMMERCIAL STORE BUILDING, EUGENE, OR	3	53,100.
COMMERCIAL WAREHOUSE, EUGENE, OR	4	
COMMERCIAL STORE BUILDING, GRESHAM, OR	5	48,300.
COMMERCIAL STORE BUILDING, LYNNWOOD, WA	6	188,598.
COMMERCIAL STORE BUILDING, MEDFORD, OR	7	
TOTAL TO FORM 990-PF, PART I, LINE 5A		473,248.

FORM 990-PF	RENTAL EXPENSES		STATEMENT	4
DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL	
DEPRECIATION		40,337.		
AMORTIZATION		1,035.		
INSURANCE		31,085.		
TAXES		21,954.		
MAINTENANCE		7,483.		
- SUBTOTAL -	1		101,894.	
DEPRECIATION		45,410.		
- SUBTOTAL -	2		45,410.	
DEPRECIATION		21,322.		
MAINTENANCE		850.		
PROPERTY TAXES		3,454.		
MISCELLANEOUS		803.		
- SUBTOTAL -	3		26,429.	
DEPRECIATION		2,504.		
MAINTENANCE		158.		
PROPERTY TAXES		1,693.		
- SUBTOTAL -	4		4,355.	
DEPRECIATION		21,213.		
INTEREST		9,845.		
LOAN EXTENSION FEE		0.		
- SUBTOTAL -	5		31,058.	
DEPRECIATION		104,341.		
INTEREST		132,562.		
- SUBTOTAL -	6		236,903.	
DEPRECIATION		23,962.		
TAXES		28,274.		
MAINTENANCE		5,477.		
UTILITIES		7,447.		
- SUBTOTAL -	7		65,160.	
TOTAL RENTAL EXPENSES			511,209.	
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			-37,961.	

FORM 990-PF	LEGAL FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL	11,161.	11,161.		0.
TO FM 990-PF, PG 1, LN 16A	11,161.	11,161.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,555.	6,172.		1,383.
TO FORM 990-PF, PG 1, LN 16B	7,555.	6,172.		1,383.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	54,012.	54,012.		0.
BOARD D & O INSURANCE	2,568.	642.		1,926.
CONSULTING	1,425.	712.		713.
TO FORM 990-PF, PG 1, LN 16C	58,005.	55,366.		2,639.

FORM 990-PF	TAXES			STATEMENT 8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	17,763.	6,910.		10,853.
FOREIGN TAX WITHHELD	7,657.	7,657.		0.
TAXES	21,954.	21,954.		0.
PROPERTY TAXES	3,454.	3,454.		0.
PROPERTY TAXES	1,693.	1,693.		0.
TAXES	28,274.	28,274.		0.
TO FORM 990-PF, PG 1, LN 18	80,795.	69,942.		10,853.

FORM 990-PF	OTHER EXPENSES		STATEMENT		9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	24,431.	5,106.		19,325.	
ORGANIZATION DEVELOPMENT	366.	0.		366.	
GRANT DEVELOPMENT/MANAGEMENT	5,730.	0.		5,730.	
BOARD MEETING EXPENSES	1,643.	164.		1,479.	
HOSTED EVENTS	1,461.	0.		1,461.	
INSURANCE	31,085.	31,085.		0.	
MAINTENANCE	7,483.	7,483.		0.	
MAINTENANCE	850.	850.		0.	
MISCELLANEOUS	803.	803.		0.	
MAINTENANCE	158.	158.		0.	
MAINTENANCE	5,477.	5,477.		0.	
AMORTIZATION	1,035.	1,035.		0.	
TO FORM 990-PF, PG 1, LN 23	80,522.	52,161.		28,361.	

FORM 990-PF	CORPORATE STOCK		STATEMENT		10
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE		
WF STD & POORS DEP RCPTS SERIES 1	1,142,401.		1,142,401.		
WADDELL & REED SEE ATTACHMENT A	6,194,059.		6,194,059.		
WF IVY GLOBAL NATURAL RESOURCES	705,323.		705,323.		
BERNSTEIN SEE ATTACHMENT A	6,310,999.		6,310,999.		
SCHWAB GREEN SEE ATTACHMENT A	6,920,437.		6,920,437.		
WF - ISHARES TRUST MSCI EAFE INDEX FUND	418,457.		418,457.		
RAGEN INVESTMENT CASH	16,349.		16,349.		
WF IVY FD CUNDILL GLOBAL VALUE FD A	143,624.		143,624.		
WF IVY FD CORE EQUITY FD CLASS A	390,496.		390,496.		
SCAN DESIGN FURNITURE, INC.	0.		0.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	22,242,145.		22,242,145.		

FORM 990-PF DEPRECIATION OF ASSETS HELD FOR INVESTMENT STATEMENT 11

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
BEAVERTON BUILDINGS	1,573,156.	391,659.	1,181,497.
BEAVERTON LAND	596,844.	0.	596,844.
BELLEVUE WAREHOUSE	1,770,988.	440,913.	1,330,075.
BELLEVUE LAND	619,012.	0.	619,012.
EUGENE STORE BUILDING	815,593.	203,057.	612,536.
EUGENE LAND	154,407.	0.	154,407.
EUGENE HEATING & AC SYSTEM	15,965.	2,131.	13,834.
GRESHAM STORE BUILDING	827,307.	205,970.	621,337.
GRESHAM LAND	182,693.	0.	182,693.
LYNNWOOD STORE BUILDING	4,069,291.	1,013,113.	3,056,178.
LYNNWOOD LAND	1,230,709.	0.	1,230,709.
MEDFORD STORE BUILDING	911,447.	226,919.	684,528.
MEDFORD LAND	508,553.	0.	508,553.
AIR CONDITIONING	23,100.	3,083.	20,017.
LOAN FEES CAPITALIZED	10,796.	0.	10,796.
LEASE COMMISSION	66,240.	1,035.	65,205.
TOTAL TO FM 990-PF, PART II, LN 11	13,376,101.	2,487,880.	10,888,221.

FORM 990-PF

TRANSFERS FROM CONTROLLED ORGANIZATIONS
PART VII-A, LINE 11A

STATEMENT 12

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SCAN DESIGN FURNITURE

91-0844884

ADDRESS

19320 33RD AVENUE WEST
LYNNWOOD, WA 98036

DESCRIPTION OF TRANSFER

SCAN DESIGN FURNITURE WHICH IS WHOLLY OWNED BY THE FOUNDATION RENTS REAL
ESTATE FROM THE FOUNDATION.AMOUNT
OF TRANSFER

473,248.

TOTAL AMOUNT OF TRANSFERS FROM CONTROLLED ORGANIZATIONS

473,248.

Depreciation and Amortization RENT 1
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

SCAN DESIGN FOUNDATION
BY INGER & JENS BRUUN

Business or activity to which this form relates

COMMERCIAL STORE

BUILDING, BEAVERTON, OR 68-0537904

Identifying number

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

1	Maximum amount (see instructions)	1	500,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	2,000,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2010 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2012. Add lines 9 and 10, less line 12	13	

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

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

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

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

17	MACRS deductions for assets placed in service in tax years beginning before 2011	17	40,337.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

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

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

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr.	22	40,337.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

SCAN DESIGN FOUNDATION

BY INGER & JENS BRUUN

Form 4562 (2011)

68-0537904 Page 2

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**

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

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

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
--	-------------------------------------	--	-------------------------------	--	---------------------------	------------------------------	----------------------------------	---------------------------------------

25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use **25**

26 Property used more than 50% in a qualified business use:

		%						
		%						
		%						

27 Property used 50% or less in a qualified business use:

		%			S/L -		
		%			S/L -		
		%			S/L -		

28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1 **28**

29 Add amounts in column (i), line 26. Enter here and on line 7, page 1 **29**

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.
 If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2011 tax year:					
LEASE COMMISSION	120111	66,240.		64M	1,035.
43 Amortization of costs that began before your 2011 tax year				43	
44 Total. Add amounts in column (f). See the instructions for where to report				44	1,035.

Report Package 2

Scan Design By Inge Jens Bruun
800 5th Ave Ste 4000
Seattle, WA 98104

Boris D Desancic
Waddell & Reed
2601 Fourth Avenue
Suite 450
Seattle, WA 98121
(206) 283-6661

Combined Account Portfolio
Period: 12/31/2011
Created: 05/08/2012

Holdings by Portfolio

Account Number	Asset Name	Ticker	Asset Class	Mgt. Name	Quantity	Price(\$)	Value(\$)
00035464444	IVY FUND-PACIFIC OPPORTUNITIES A	IPOAX	NON-US EMERGING MARKETS EQUITY	WADDELL & REED	55,010.85	12.34	678,833.93
00035464444	IVY FUND-REAL ESTATE SECURITIES A	IRSAX	US MID CAP EQUITY	WADDELL & REED	36,885.43	19.23	709,306.76
00035464444	WADDELL & REED ADV ASSET STRAT A	UNASX	NON-US DEVELOPED MARKETS EQUITY	WADDELL & REED	93,640.72	8.46	792,200.50
00035464444	WADDELL & REED ADV CONTINENTL INC A	UNCIX	US LARGE CAP GROWTH EQUITY	WADDELL & REED	86,119.33	8.17	703,594.90
00035464444	WADDELL & REED ADV CORE INVEST A	UNCMX	US LARGE CAP GROWTH EQUITY	WADDELL & REED	111,997.98	5.70	638,388.47
00035464444	WADDELL & REED ADV DIV INC A	WDVAX	US LARGE CAP GROWTH EQUITY	WADDELL & REED	42,196.33	13.90	586,529.01
00035464444	WADDELL & REED ADV ENERGY FUND A	WEGAX	US MID CAP EQUITY	WADDELL & REED	14,197.38	12.18	172,924.04
00035464444	WADDELL & REED ADV GLOBAL BOND A	UNHHX	NON-US BOND	WADDELL & REED	137,112.62	3.90	534,739.23
00035464444	WADDELL & REED ADV HIGH INCOME A	UNHIX	US HIGH YIELD BOND	WADDELL & REED	110,069.31	6.86	755,075.49
00035464444	WADDELL & REED ADV SCIENCE & TECH A	UNSCX	US SMALL CAP EQUITY	WADDELL & REED	69,268.53	8.91	617,182.59
00035464444	WR ADVISORS CASH MANAGEMENT A	UNCXX	CASH	WADDELL & REED	5,283.75	1.00	5,283.75
Portfolio Total:							\$6,194,058.68

Account No.*	Period Ending	Last Statement
888-12256	12/30/2011	11/30/2011

*** Comprised of the following sub-accounts:**
037-70295 037-82219 038-35192 039-30593

**SCAN DESIGN BY INGE AND JENS
BRUUN FOUNDATION, MARK T.
SCHLECK, PRESIDENT, ROBERT H.
THOMPSON, JR., SECRETARY
800 FIFTH AVENUE, #4000
SEATTLE WA 98104-3180**

Bernstein Advisor:	Daniel Eagan	(206) 342-1330
Advisor Associate(s):	Aaron Marberg	(206) 342-1315
	Kaitlin Callahan	(206) 342-1305
	Ryan Svendsen	(206) 342-1365
Fax Number:		(206) 342-1375

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Estimated Annual Income Amount
Cash	Closing Cash Balance		28,768	0.05%	15

SCAN DESIGN BY INGE AND JENS

Account No. *	Period Ending	Last Statement
888-12256	12/30/2011	11/30/2011

* Comprised of the following sub-accounts:
037-70295 037-82219 038-35192 039-30593

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income Rate	Amount
Fixed Income Taxable					
Intermediate Duration					
93,196.702	BERNSTEIN INTERMEDIATE DURATION PORTFOLIO	13.860	1,291,706 1,094AI	\$0.35	32,712
U.S. Equity					
Strategic Value					
550	ALTRIA GROUP INC	29.650	16,308	\$1.64	902
1,700	APPLIED MATERIALS INC	10.710	18,207	\$0.32	544
775	ASTRAZENECA PLC	46.290	35,875	\$2.70	2,093
375	AT&T INC	30.240	11,340	\$1.76	660
900	BP P L C SPONSORED ADR	42.740	38,466	\$1.68	1,512
250	CENTERPOINT ENERGY INC	20.090	5,023	\$0.79	198
875	CENTURYLINK INC	37.200	32,550	\$2.90	2,538
400	CISCO SYSTEMS INC	18.080	7,232	\$0.24	96
325	CIT GROUP INC	34.870	11,333	\$0.00	0
1,800	CITIGROUP INC	26.310	47,358	\$0.04	72
475	CMS ENERGY CORP	22.080	10,488	\$0.84	399
140	CONOCOPHILLIPS	72.870	10,202	\$2.64	370
500	CONSTELLATION BRANDS INC	20.670	10,335	\$0.00	0
975	CORNING INC	12.980	12,656	\$0.30	293
325	DELL INC	14.630	4,755	\$0.00	0
1,100	DELTA AIR LINES INC DEL	8.090	8,899	\$0.00	0
155	DEVON ENERGY CORPORATION NEW	62.000	9,610	\$0.68	105
150	DIRECTV	42.760	6,414	\$0.00	0
195	DTE ENERGY CO	54.450	10,618	\$2.35	458
375	FORD MOTOR CO	10.760	4,035	\$0.20	75
225	GAMESTOP CORP	24.130	5,429	\$0.00	0
1,200	GANNETT CO INC	13.370	16,044	\$0.32	384
625	GENERAL ELECTRIC CO	17.910	11,194	\$0.68	425
1,100	GENERAL MOTORS COMPANY	20.270	22,297	\$0.00	0
455	GILEAD SCIENCES INC	40.930	18,623	\$0.00	0
40	GOLDMAN SACHS GROUP INC	90.430	3,617	\$1.40	56
200	HEALTH NET INC	30.420	6,084	\$0.00	0
1,400	HEWLETT PACKARD CO	25.760	36,064	\$0.48	672
225	INGERSOLL RAND PLC	30.470	6,856	\$0.64	144
700	JOHNSON & JOHNSON	65.580	45,906	\$2.28	1,596
800	JPMORGAN CHASE & CO	33.250	26,600	\$1.00	800
1,200	KROGER CO	24.220	29,064	\$0.46	552
300	LAM RESEARCH CORP	37.020	11,106	\$0.00	0
300	LEAR CORPORATION	39.800	11,940	\$0.50	150
170	LORILLARD INC	114.000	19,380	\$5.20	884
375	LOWES COMPANIES INC	25.380	9,518	\$0.56	210
450	LYONDELLBASELL INDUSTRIES	32.490	14,621	\$1.00	450
800	MARATHON OIL CORP	29.270	23,416	\$0.60	480
650	MARATHON PETE CORP	33.290	21,639	\$1.00	650
150	MCGRAW HILL COMPANIES INC	44.970	6,746	\$1.00	150
2,400	MICRON TECHNOLOGY INC	6.290	15,096	\$0.00	0

SCAN DESIGN BY INGE AND JENS

Account No.*	Period Ending	Last Statement
888-12256	12/30/2011	11/30/2011

* Comprised of the following sub-accounts:
037-70295 037-82219 038-35192 039-30593

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
350	MOODYS CORP	33.680	11,788	\$0.64	224
950	MORGAN STANLEY	15.130	14,374	\$0.20	190
475	NEWELL RUBBERMAID INC	16.150	7,671	\$0.32	152
175	NORTHROP GRUMMAN CORP	58.480	10,234	\$2.00	350
625	NV ENERGY INC	16.350	10,219	\$0.52	325
6	NVR INC	686.000	4,116	\$0.00	0
2,600	PFIZER INC	21.640	56,264	\$0.88	2,288
425	THE TRAVELERS COMPANIES INC	59.170	25,147	\$1.64	697
325	TIME WARNER CABLE INC	63.570	20,660	\$1.92	624
425	TRANSOCEAN LTD	38.390	16,316	\$3.16	1,343
275	TRW AUTOMOTIVE HOLDINGS INC	32.600	8,965	\$0.00	0
600	TYSON FOODS INC-CL A	20.640	12,384	\$0.16	96
500	UNITEDHEALTH GROUP INC	50.680	25,340	\$0.65	325
450	VIACOM INC	45.410	20,435	\$1.00	450
450	WELLPOINT INC	66.250	29,813	\$1.00	450
			823 AI		
	Total Strategic Value		947,493	2.68%	25,432
Strategic Growth					
200	ACCENTURE PLC IRELAND	53.230	10,646	\$1.35	270
275	ALLERGAN INC	87.740	24,129	\$0.20	55
120	AMAZON.COM INC	173.100	20,772	\$0.00	0
230	ANADARKO PETROLEUM CORP	76.330	17,556	\$0.36	83
195	APPLE INC	405.000	78,975	\$0.00	0
225	BOEING CO	73.350	16,504	\$1.76	396
190	BORG WARNER AUTOMOTIVE INC	63.740	12,111	\$0.00	0
650	BROADCOM CORP	29.360	19,084	\$0.36	234
700	CBRE GROUP INC	15.220	10,654	\$0.00	0
85	CELGENE CORP	67.600	5,746	\$0.00	0
250	CITRIX SYSTEMS INC	60.720	15,180	\$0.00	0
1,018	COMCAST CORP	23.710	24,137	\$0.45	458
450	COVIDIEN PLC	45.010	20,255	\$0.90	405
675	DANAHER CORP	47.040	31,752	\$0.10	68
225	DOLLAR GENERAL CORPORATION	41.140	9,257	\$0.00	0
475	DOW CHEMICAL CO.	28.760	13,661	\$1.00	475
875	EMC CORP-MASS	21.540	18,848	\$0.00	0
225	EOG RES INC	98.510	22,165	\$0.64	144
40	ESTEE LAUDER COMPANIES INC	112.320	4,493	\$1.05	42
325	EXPRESS SCRIPTS INC COMMON	44.690	14,524	\$0.00	0
150	FLOWERVE CORP	99.320	14,898	\$1.28	192
325	FMC TECHNOLOGIES INC	52.230	16,975	\$0.00	0
500	GENERAL MILLS INC	40.410	20,205	\$1.22	610
170	GILEAD SCIENCES INC	40.930	6,958	\$0.00	0
70	GOLDMAN SACHS GROUP INC	90.430	6,330	\$1.40	98
50	GOODRICH CORPORATION	123.700	6,185	\$1.16	58
80	GOOGLE INC	645.900	51,672	\$0.00	0
250	HARLEY DAVIDSON INC	38.870	9,718	\$0.50	125
115	HERSHEY COMPANY (THE)	61.780	7,105	\$1.38	159
125	ILLUMINA INC	30.480	3,810	\$0.00	0
375	INTUIT INC	52.590	19,721	\$0.60	225
450	JOHNSON CONTROLS INC	31.260	14,067	\$0.72	324
550	JPMORGAN CHASE & CO	33.250	18,288	\$1.00	550

SCAN DESIGN BY INGE AND JENS

Account No. *	Period Ending	Last Statement
888-12256	12/30/2011	11/30/2011

* Comprised of the following sub-accounts:
037-70295 037-82219 038-35192 039-30593

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
325	LIMITED BRANDS INC	40.350	13,114	\$0.80	260
1,400	MARVELL TECHNOLOGY GROUP	13.850	19,390	\$0.00	0
300	METLIFE INC	31.180	9,354	\$0.74	222
350	MONSANTO CO	70.070	24,525	\$1.20	420
250	NOBLE ENERGY INC	94.390	23,598	\$0.88	220
1,100	ORACLE CORP	25.650	28,215	\$0.24	264
110	PEPSICO INC	66.350	7,299	\$2.06	227
80	PERRIGO CO	97.300	7,784	\$0.32	26
275	POTASH CORP OF SASKATCHEWAN	41.280	11,352	\$0.28	77
120	PRECISION CASTPARTS CORP	164.790	19,775	\$0.12	14
75	PROCTER & GAMBLE CO	66.710	5,003	\$2.10	158
100	PVH CORP	70.490	7,049	\$0.15	15
700	QUALCOMM INC	54.700	38,290	\$0.86	602
165	ROCKWELL AUTOMATION INC	73.370	12,106	\$1.70	281
525	SCHLUMBERGER LTD	68.310	35,863	\$1.00	525
400	STARBUCKS CORP	46.010	18,404	\$0.68	272
450	UNITED PARCEL SVC INC	73.190	32,936	\$2.08	936
55	V F CORP	126.990	6,984	\$2.88	158
100	VISA INC	101.530	10,153	\$0.88	88
700	WALT DISNEY CO	37.500	26,250	\$0.60	420
150	WELLS FARGO & CO	27.560	4,134	\$0.48	72
			1,037 AI		
	Total Strategic Growth		948,996	1.08%	10,228
Funds					
44,036.556	ALLIANCEBERNSTEIN BD FD REAL ASSET STRATEGY CL 1	10.440	459,742	\$0.00	0
	Total U.S. Equity		2,356,231	1.51%	35,660
International Equity					
International Portfolio					
52,221.156	BERNSTEIN INTERNATIONAL PORTFOLIO	12.410	648,065	\$0.26	13,316
Emerging Market					
Emerging Markets Fund					
4,960.471	BERNSTEIN EMERGING MARKETS PORTFOLIO	24.230	120,192	\$0.24	1,191
Dynamic Asset Allocation Overlay					
147,761.297	OVERLAY A PORTFOLIO CLASS 2	10.100	1,492,389	\$0.13	19,800



SANFORD C. BERNSTEIN & Co., LLC

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SCAN DESIGN BY INGE AND JENS

Account No.*	Period Ending	Last Statement
888-12256	12/30/2011	11/30/2011

* Comprised of the following sub-accounts:
037-70295 037-82219 038-35192 039-30593

PORTFOLIO SUMMARY

Quantity	Description	Price	Market Value	Estimated Annual Income	
				Rate	Amount
34,948.795	OVERLAY B PORTFOLIO CLASS 2	10.660	372,554	\$0.26	9,052
	Total Dynamic Asset Allocation Overlay		1,864,943	1.55%	28,852
	Total Portfolio Value		6,310,999	1.77%	111,746



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Schwab One® Account of
SCAN DESIGN FOUNDATION

Account Number
8089-3329

Statement Period
December 1-31, 2011

Investment Detail - Money Market Funds [Sweep]

Money Market Funds [Sweep]	Quantity	Market Price	Market Value	Current Yield	% of Account Assets
SCH ADV CASH RESRV PREM: SWZXX	129,686.9100	1.0000	129,686.91	0.01%	2%
Total Money Market Funds [Sweep]			129,686.91		2%
Total Money Market Funds [Sweep]			129,686.91		2%

Investment Detail - Mutual Funds

Accounting Method
Mutual Funds: High Cost

Bond Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
RUSSELL GLOBAL OPPORTUNISTIC CREDIT S SYMBOL: RGCSX	23,191.3070	9.6600	224,028.03	3%	10.07	233,530.57	(9,502.54)
RUSSELL INVT GRADE BD FD ° CL I SYMBOL: RFASX	36,860.5860	22.1100	814,987.56	12%	22.08	812,292.61	2,694.95

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 - Mutual Funds (continued)

Accounting Method
Mutual Funds: High Cost

Bond Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
RUSSELL STRATEGIC BOND CL I SYMBOL: RFCSX	75,613.5260	10.7600	813,601.54	12%	10.62	783,969.10 ^a	29,632.44

Total Bond Funds

33,359,410

1,352,617.43

27%

1,339,797.28

29,632.44

Equity Funds	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
RUSSELL COMMODITY STRATEGIES CL S SYMBOL: RCCSX	36,407.7170	9.5400	347,329.62	5%	10.48	376,930.15	(29,600.53)

RUSSELL EMERGING MARKETS FD CL S SYMBOL: REMSX	18,877.3810	16.1200	304,303.38	4%	17.70	284,411.32 ^a	19,892.06
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RUSSELL GBL REAL ESTATE SECURITIES CL S SYMBOL: RRESX	7,425.6610	32.7100	242,893.37	4%	35.93	227,248.55 ^a	15,644.82
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RUSSELL GLOBAL INFRASTRUCTURE S SYMBOL: RGISX	24,180.0610	10.0700	243,493.21	4%	10.45	251,946.53	(8,453.32)
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RUSSELL GLOBAL EQTY FD CL S SYMBOL: RGESX	103,572.4240	8.0000	828,579.39	12%	8.87	890,046.07	(61,466.68)
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RUSSELL INTL DEVELOPED MKTS CL I SYMBOL: RINSX	43,416.4560	26.8300	1,164,863.51	17%	39.10	1,574,497.83 ^a	(409,634.32)
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Schwab One® Account of
SCAN DESIGN FOUNDATION

Account Number
8089-3329

Statement Period
December 1-31, 2011

Investment Detail - Mutual Funds (continued)

Accounting Method
Mutual Funds: High Cost

Equity Funds (continued)	Quantity	Market Price	Market Value	% of Account Assets	Average Cost Basis	Cost Basis	Unrealized Gain or (Loss)
RUSSELL U.S. CORE EQTY CLI SYMBOL: REASX	18,114.9520	26.8000	485,480.71	7%	31.81	479,766.09 ^a	5,714.62
RUSSELL U.S. QUANT EQTY CLI SYMBOL: REDSX	16,468.0840	29.6100	487,619.97	7%	32.07	482,881.79 ^a	4,738.18
RUSSELL U.S. SMALL & MID CAP I SYMBOL: REBSX	15,853.4530	21.9100	347,349.16	5%	26.31	347,846.53	(497.37)
Total Equity Funds							4,954,574.80 (498,007.54)
Total Mutual Funds							5,245,887.42 (498,007.54)

Investment Detail - Other Assets

Accounting Method
Other Assets: High Cost

Other Assets	Quantity	Market Price	Market Value	% of Account Assets	Unrealized Gain or (Loss)	Holding Days	Holding Period
VANGUARD DIV APPRECIATION SYMBOL: VIG	8,897.0000	54.6500	486,221.05	7%	13,791.34	59	Short-Term
	440.0000	53.0998	23,363.95	11/02/11	682.05	59	Short-Term
	1,700.0000	53.0998	90,269.80	11/02/11	2,635.20	59	Short-Term
	3,357.0000	53.0998	178,256.33	11/02/11	5,203.72	59	Short-Term
	3,400.0000	53.0998	180,539.63	11/02/11	5,270.37	59	Short-Term
Cost Basis			472,429.71				

Total Other Assets

486,221.05

13,791.34

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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