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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2011

For calendar year 2011, or tax year beginning 01-01-2011 , and ending 12-31-2011

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

Name of foundation
PATE FOUNDATION

A Employer identification number
75-6036779

Number and street (or P O box number if mail is not delivered to street address) Room/suite
1227 W MAGNOLIA NO 420

B Telephone number (see page 10 of the instructions)
(817) 922-9566

City or town, state, and ZIP code
FORT WORTH, TX 76104

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

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

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

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

H Check type of organization ☑ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)* ▶$ 2,881,289

J Accounting method ☑ Cash ☐ Accrual
☐ Other (specify) _
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))*

			(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▶ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	7	7	7	
	4	Dividends and interest from securities.	88,595	88,595	88,595	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	63,278			
	b	Gross sales price for all assets on line 6a 862,371				
	7	Capital gain net income (from Part IV, line 2)		63,278		
	8	Net short-term capital gain			0	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	248	0	248	
	12	**Total.** Add lines 1 through 11	152,128	151,880	88,850	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc	0	0	0	0
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)				
	b	Accounting fees (attach schedule)	6,965	0	0	6,965
	c	Other professional fees (attach schedule)	15,697	15,697	0	0
	17	Interest				
	18	Taxes (attach schedule) (see page 14 of the instructions)	8,252	0	1,675	6,577
	19	Depreciation (attach schedule) and depletion	5,096	0	5,096	
	20	Occupancy	11,008	0	0	11,008
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses (attach schedule)	19,621	0	0	19,621
	24	**Total operating and administrative expenses.** Add lines 13 through 23	66,639	15,697	6,771	44,171
	25	Contributions, gifts, grants paid	500			500
	26	**Total expenses and disbursements.** Add lines 24 and 25	67,139	15,697	6,771	44,671
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	84,989			
	b	**Net investment income** (if negative, enter -0-)		136,183		
	c	**Adjusted net income** (if negative, enter -0-)			82,079	

Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing			
	2	Savings and temporary cash investments	210,978	243,104	243,104
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	1,000	14,550	14,550
	10a	Investments—U S and state government obligations (attach schedule)	324,219	108,188	102,241
	b	Investments—corporate stock (attach schedule)	1,331,377	1,168,996	1,417,590
	c	Investments—corporate bonds (attach schedule)	109,656	336,482	334,473
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	553,669	656,548	689,454
	14	Land, buildings, and equipment basis ▶ 219,202 Less accumulated depreciation (attach schedule) ▶ 139,325	84,973	79,877	79,877
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	2,615,872	2,607,745	2,881,289
Liabilities	17	Accounts payable and accrued expenses	1,473	1,473	
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)	1,473	1,473	
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here** ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
	27	Capital stock, trust principal, or current funds	0	0	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund	250,786	250,786	
	29	Retained earnings, accumulated income, endowment, or other funds	2,363,613	2,355,486	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	2,614,399	2,606,272	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	2,615,872	2,607,745	

Part III **Analysis of Changes in Net Assets or Fund Balances**

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	2,614,399
2	Enter amount from Part I, line 27a	2	84,989
3	Other increases not included in line 2 (itemize) ▶	3	412
4	Add lines 1, 2, and 3	4	2,699,800
5	Decreases not included in line 2 (itemize) ▶	5	93,528
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,606,272

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
a	See Additional Data Table			
b				
c				
d				
e				

2	Capital gain net income or (net capital loss)	If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	**2**	63,278
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		**3**	-1,897

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	**(b)** Adjusted qualifying distributions	**(c)** Net value of noncharitable-use assets	**(d)** Distribution ratio (col (b) divided by col (c))
2010	68,169	1,844,904	0 036950
2009	71,787	502,762	0 142785
2008	65,433	454,608	0 143933
2007	55,274	478,710	0 115464
2006	57,397	442,797	0 129624

2	**Total** of line 1, column (d).	**2**	0 568756
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years . . .	**3**	0 113751
4	Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	**4**	2,778,424
5	Multiply line 4 by line 3.	**5**	316,049
6	Enter 1% of net investment income (1% of Part I, line 27b).	**6**	1,362
7	Add lines 5 and 6.	**7**	317,411
8	Enter qualifying distributions from Part XII, line 4.	**8**	44,671

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1				
	Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**				
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b			1	2,724
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	2,724
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	2,724
6	Credits/Payments				
a	2011 estimated tax payments and 2010 overpayment credited to 2011	6a	19,400		
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	19,400
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached			8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	16,676
11	Enter the amount of line 10 to be **Credited to 2012 estimated tax** ▶ 2,760	**Refunded** ▶		11	13,916

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		No
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶ $ 0 **(2)** On foundation managers ▶ $ 0			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 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.*	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		No
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶TX			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? *If "No," attach explanation*	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV on page 27)? *If "Yes," complete Part XIV*	9	Yes	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		No

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶PATE FOUNDATION Telephone no ▶(817) 922-9566

Located at ▶1227 W MAGNOLIA SUITE 420 FORT WORTH TX ZIP+4 ▶76104

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

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

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

See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶

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

	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly)			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ **Yes** ☑ **No**			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ **Yes** ☑ **No**			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ **Yes** ☑ **No**			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ **Yes** ☑ **No**			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ **Yes** ☑ **No**			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ **Yes** ☑ **No**			
b	If any answer is "Yes" to 1a(1)–(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ **Yes** ☑ **No**			
	If "Yes," list the years ▶ 20____ , 20____ , 20____ , 20____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see page 20 of the instructions)	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____ , 20____ , 20____ , 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ **Yes** ☑ **No**			
b	If "Yes," did it have excess business holdings in 2011 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.)*	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		No

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	**5b**		**No**
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		**No**
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
C PATRICK PATE 777 MAIN STREET SUITE 3250 FORT WORTH, TX 76102	PRESIDENT 0 00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

Total number of other employees paid over $50,000 ▶	0

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE".

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
NONE		

Total number of others receiving over $50,000 for professional services. . . . . ▶	0

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 THE PATE FOUNDATION GRANTS EDUCATIONAL SCHOLARSHIPS	0
2 THE PATE FOUNDATION MAKES GRANTS TO OTHER SEC 501(C)(3) ORGANIZATIONS FOR CHARITABLE AND EDUCATIONAL PURPOSES	0
3	0
4	

Part IX-B **Summary of Program-Related Investments** (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	0
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3. . . . . ▶	0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	2,763,175
b	Average of monthly cash balances	1b	57,560
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	2,820,735
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	2,820,735
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	42,311
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	2,778,424
6	**Minimum investment return.** Enter 5% of line 5	6	138,921

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☑ and do not complete this part.)

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

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26	1a	44,671
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	44,671
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	44,671

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only.				
b Total for prior years 20___ , 20___ , 20___				
3 Excess distributions carryover, if any, to 2011				
a From 2006.				
b From 2007.				
c From 2008.				
d From 2009.				
e From 2010.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ $ ___________				
a Applied to 2010, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d Applied to 2011 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2011 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2007. . . .				
b Excess from 2008. . . .				
c Excess from 2009. . . .				
d Excess from 2010. . . .				
e Excess from 2011. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling. . . . . . . ▶ 1974-03-24

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	**(b)** 2010	**(c)** 2009	**(d)** 2008	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	82,079	86,386	25,138	3,890	197,493
b 85% of line 2a	69,767	73,428	21,367	3,307	167,869
c Qualifying distributions from Part XII, line 4 for each year listed	44,671	68,169	71,787	65,433	250,060
d Amounts included in line 2c not used directly for active conduct of exempt activities	0	0	0	0	0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	44,671	68,169	71,787	65,433	250,060
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	92,614	61,497	16,759	15,153	186,023
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

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

1 Information Regarding Foundation Managers:

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

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

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

Check here ▶☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

C PATRICK PATE
777 MAIN STREET SUITE 3250
FORT WORTH,TX 76102
(817) 922-9566

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

APPLICATIONS SHOULD BE MADE IN WRITING WITH THE AMOUNT OF ASSISTANCE REQUESTED AND AN EXPLANATION OF THE NEED FOR FINANCIAL ASSISTANCE APPLICATIONS FOR EDUCATIONAL ASSISTANCE SHOULD INCLUDE RECENT TRANSCRIPTS, PHOTO AND PERSONAL REFERENCES EDUCATIONAL AWARDS ARE BASED ON GRADES, EXTRA-CURRICULAR SCHOOL ACTIVITIES, CIVIC ACTIVITIES, MORAL CHARACTER AND FINANCIAL NEED

c Any submission deadlines

NONE

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

NO SON OR DAUGHTER OF ANY EMPLOYEE OF TEXAS REFINERY CORPORATION OR ITS RELATED COMPANIES CAN BE ELIGIBLE FOR AN AWARD

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
ALLYSON BELL 6625 MEADOWRIDGE COURT NORTH RICHLAND HILLS,TX 76180			EDUCATIONAL SCHOLARSHIP	500
Total . . . . ▶ **3a**				500
b *Approved for future payment*				
Total . . . . ▶ **3b**				0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	7	
4 Dividends and interest from securities. . . .			14	88,595	
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.					
6 Net rental income or (loss) from personal property					
7 Other investment income.			01	260	
8 Gain or (loss) from sales of assets other than inventory			18	63,278	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a CEDAR FAIR, L P	525990	-12			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		-12		152,140	0

13 **Total.** Add line 12, columns (b), (d), and (e). 13 152,128

(See worksheet in line 13 instructions on page 28 to verify calculations)

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

Line No.	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the organization's exempt purposes (other than by providing funds for such purposes) (See page 28 of the instructions)

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

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

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

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

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

b If "Yes," complete the following schedule

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

Sign Here

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

****** | 2012-07-31 | ******

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

		Date	Check if self-employed ☐	PTIN P00151313
Preparer's Signature	ROBERT W DUKE			
Firm's name	SPROLES WOODARD LLP		Firm's EIN 75-0807999	
Firm's address	777 MAIN STREET SUITE 3250 FORT WORTH, TX 761025304		Phone no (817) 332-1328	

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

Additional Data

Software ID:	
Software Version:	
EIN:	75-6036779
Name:	PATE FOUNDATION

Form 990PF - Special Condition Description:

Special Condition Description

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
AMERICAN INTERNATIONAL GROUP-FRAC SH	P	2011-01-20	2011-01-19
CHORUS LTD-FRAC SH	P	1992-07-20	2011-11-30
ARM HOLDINGS - 58 SHS	P	2011-11-18	2011-11-25
BLACKROCK INC - 9 SHS	P	2011-07-20	2011-11-25
CAMERON INTERNATIONAL CORP - 34 SHS	P	2011-11-17	2011-11-25
EDWARDS LIFESCIENCES CORP - 12 SHS	P	2011-11-01	2011-11-25
EOG RESOURCES INC - 10 SHS	P	2011-02-03	2011-11-25
F5 NETWORKS INC - 17 SHS	P	2011-06-14	2011-11-25
FEDEX CORP - 12 SHS	P	2011-02-25	2011-11-25
JUNIPER NETWORKS INC - 78 SHS	P	2011-10-21	2011-11-25
KINROSS GOLD CORP - 68 SHS	P	2011-09-14	2011-11-25
LINCOLN ELECTRIC HOLDINGS INC - 36 SHS	P	2011-06-01	2011-11-25
MEAD JOHNSON NUTRITION CO - 23 SHS	P	2011-08-25	2011-11-25
PACCAR INC - 60 SHS	P	2011-04-20	2011-11-25
PEABODY ENERGY CORP - 12 SHS	P	2011-04-21	2011-11-25
SALIX PHARMACEUTICALS LTD - 55 SHS	P	2011-04-21	2011-11-25
ULTA SALON COSMETICS & FRAG - 25 SHS	P	2011-06-15	2011-11-25
VMWARE INC - 24 SHS	P	2011-05-02	2011-11-25
EDWARDS LIFESCIENCES CORP - 12 SHS	P	2011-11-01	2011-11-25
BAIDU INC - 19 SHS	P	2010-12-03	2011-11-25
LAM RESEARCH CORPORATION - 8 SHS	P	2010-12-22	2011-11-25
MERCK & CO INC - 111 SHS	P	2010-01-26	2011-01-13
SANDISK CORP - 68 SHS	P	2010-12-22	2011-06-23
ALBEMARLE CORPORATION - 36 SHS	P	2010-09-01	2011-11-25
ALLERGAN INC - 50 SHS	P	2009-06-26	2011-11-25
AMAZON COM INC - 9 SHS	P	2010-02-09	2011-11-25
AMAZON COM INC - 7 SHS	P	2010-02-09	2011-12-20
ANADARKO PETROLEUM CORP - 9 SHS	P	2009-12-14	2011-11-25
APPLE INC - 33 SHS	P	2009-06-26	2011-11-25
BARD C R INC - 36 SHS	P	2009-06-26	2011-11-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
BORGWARNER INC - 41 SHS	P	2009-12-16	2011-09-28
BORGWARNER INC - 15 SHS	P	2009-12-16	2011-11-25
CARNIVAL CORP - 200 SHS	P	2009-07-20	2011-06-13
CELGENE CORP - 4 SHS	P	2010-01-26	2011-11-25
CHEVRON CORPORATION - 63 SHS	P	2009-06-26	2011-11-25
CISCO SYSTEM INC - 159 SHS	P	2009-06-26	2011-02-11
COCA COLA CO - 14 SHS	P	2009-07-07	2011-11-25
COGNIZANT TECH SOLUTIONS - 161 SHS	P	2009-06-26	2011-11-25
COSTCO WHOLESALE CORP - 27 SHS	P	2009-06-26	2011-11-25
CUMMINS INC - 35 SHS	P	2009-06-26	2011-11-25
DEERE & CO - 48 SHS	P	2009-06-26	2011-11-25
DIRECTV COM - 26 SHS	P	2010-07-07	2011-11-25
E M C CORP - 221 SHS	P	2010-07-07	2011-11-25
EMERSON ELECTRIC CO - 115 SHS	P	2009-06-26	2011-11-25
FEDERAL FARM CR BKS 6% 03/07/11, 100,000	P	2009-06-26	2011-03-07
FEDERAL NATL MTG ASSN 5 5% 03/15/11, 100,000	P	2009-06-26	2011-03-15
FORTINET INC - 182 SHS	P	2010-08-31	2011-11-25
FROST INTERNATIONAL EQUITY FD - 323 2970 SHS	P	2009-08-27	2011-11-25
GOLDMAN SACHS GROUP INC - 19 SHS	P	2010-02-18	2011-07-20
GOOGLE INC - 9 SHS	P	2009-06-26	2011-11-25
GREEN MTN COFFEE ROASTERS INC - 109 SHS	P	2009-06-26	2011-11-11
HALLIBURTON CO - 57 SHS	P	2010-11-04	2011-11-25
HARMAN INTL INDS INC - 48 SHS	P	2010-08-05	2011-08-19
HARMAN INTL INDS INC - 40 SHS	P	2010-08-05	2001-08-22
HEWLETT PACKARD CO - 81 SHS	P	2009-06-26	2011-02-23
ILLINOIS TOOL WORKS INC - 90 SHS	P	2009-08-13	2011-07-27
INTL BUSINESS MACHINES CORP - 23 SHS	P	2010-05-17	2011-11-25
INVESCO LTD - 321 SHS	P	2010-05-17	2011-11-25
IVY GLOBAL NATURAL RES FUND - 67 8720 SHS	P	2006-06-26	2011-11-25
JPMORGAN CHASE & CO - 22 SHS	P	2009-06-26	2011-11-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
LOWES COS INC - 175 SHS	P	2009-07-20	2011-06-13
MEDCO HEALTH SOLUTIONS INC - 51 SHS	P	2010-03-17	2011-07-25
MICROSOFT CORP - 250 SHS	P	2009-06-26	2011-05-02
ORACLE CORPORATION - 303 SHS	P	2009-06-26	2011-11-25
ORACLE CORPORATION - 41 SHS	P	2009-06-26	2011-12-21
O'REILLY AUTOMOTIVE INC - 80 SHS	P	2009-06-26	2011-11-25
PEPSICO INC - 38 SHS	P	2009-06-26	2011-11-25
PETROLEO BRASILEIRO SA - 100 SHS	P	2009-06-26	2011-04-21
PHILIP MORRIS INTL INC - 51 SHS	P	2009-06-26	2011-11-25
PHILIP MORRIS INTL INC - 10 SHS	P	2009-06-26	2011-12-06
POTASH CORP - 5 SHS	P	2010-11-05	2011-11-25
PRAXAIR INC - 22 SHS	P	2010-02-02	2011-11-25
PRICELINE COM INC - 11 SHS	P	2009-06-26	2011-11-25
QUALCOMM INC - 119 SHS	P	2009-08-13	2011-11-25
ROCKWELL AUTOMATION INC - 50 SHS	P	2010-01-13	2011-11-25
SCHLUMBERGER LIMITED COM - 13 SHS	P	2009-06-26	2011-11-25
SOUTHWEST AIRLINES CO - 900 SHS	P	2009-06-26	2011-04-04
ST JUDE MEDICAL INC - 300 SHS	P	2009-06-26	2011-06-24
STARBUCKS CORP COM - 649 SHS	P	2009-06-26	2011-11-25
STARWOOD HOTELS & RESORTS COM - 11 SHS	P	2010-09-27	2011-11-25
UNION PACIFIC CORP - 9 SHS	P	2009-12-09	2011-11-25
VISA INC - 54 SHS	P	2010-01-26	2011-11-25
WEATHERFORD INTERNATIONAL LTD - 300 SHS	P	2009-06-26	2011-03-04
APPLE COMPUTER - 2 SHS	P	2010-12-01	2011-01-05
EMC CORPORATION - 12 SHS	P	2010-07-15	2011-01-19
BAIDU COM INC - 2 SHS	P	2010-02-03	2011-01-19
FRANKLIN RESOURCES INC - 3 SHS	P	2010-10-13	2011-01-19
RPM INC - 84 SHS	P	2010-07-15	2011-01-19
WASTE MGMT INC - 25 SHS	P	2010-07-15	2011-01-19
GOOGLE INC - 1 SHS	P	2010-12-01	2011-01-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FRONTIER COMMUNICATIONS - 58 SHS	P	2010-07-15	2011-01-19
RPM INC - 39 SHS	P	2010-07-15	2011-01-20
F5 NETWORKS INC - 17 SHS	P	2010-12-17	2011-01-20
SALESFORCE COM - 3 SHS	P	2010-10-07	2011-02-03
EOG RES INC - 4 SHS	P	2010-07-15	2011-02-03
APPLE COMPUTER - 1 SHS	P	2010-12-01	2011-02-03
LULULEMON ATHLETICA INC - 2 SHS	P	2010-07-15	2011-02-03
PRICELINE COM INC - 2 SHS	P	2010-12-03	2011-02-03
LULULEMON ATHLETICA INC - 5 SHS	P	2010-07-15	2011-02-03
ILLUMINA INC - 6 SHS	P	2010-07-15	2011-02-03
BAIDU COM INC - 6 SHS	P	2010-12-03	2011-02-03
BAIDU COM INC - 2 SHS	P	2010-12-01	2011-02-03
BAIDU COM INC - 4 SHS	P	2010-12-01	2011-02-08
CME GROUP INC - 12 SHS	P	2010-07-15	2011-02-08
AKAMAI TECHNOLOGIES INC - 12 SHS	P	2011-01-19	2011-02-09
AKAMAI TECHNOLOGIES INC - 2 SHS	P	2011-01-05	2011-02-09
AKAMAI TECHNOLOGIES INC - 9 SHS	P	2010-10-07	2011-02-09
AKAMAI TECHNOLOGIES INC - 18 SHS	P	2010-07-15	2011-02-09
FMC TECHNOLOGIES INC - 1 SHS	P	2010-07-15	2011-02-09
AKAMAI TECHNOLOGIES INC - 67 SHS	P	2010-07-15	2011-02-10
AKAMAI TECHNOLOGIES INC - 7 SHS	P	2010-08-05	2011-02-10
AKAMAI TECHNOLOGIES INC - 61 SHS	P	2010-07-29	2011-02-10
FMC TECHNOLOGIES INC - 10 SH	P	2010-07-15	2011-02-10
AKAMAI TECHNOLOGIES INC - 7 SHS	P	2010-08-05	2011-02-10
ISHARES INC MSCI HONG KONG INDEX - 1625 SHS	P	2010-07-12	2011-02-11
CME GROUP INC - 7 SHS	P	2010-07-15	2011-02-15
CME GROUP INC - 8 SHS	P	2010-07-15	2011-02-15
CME GROUP INC - 3 SHS	P	2010-09-22	2011-02-16
CME GROUP INC - 1 SHS	P	2010-09-22	2011-02-16
CME GROUP INC - 2 SHS	P	2010-10-07	2011-02-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
CME GROUP INC - 6 SHS	P	2010-08-31	2011-02-16
EOG RES INC - 28 SHS	P	2010-07-15	2011-02-18
BAIDU COM INC - 1 SHS	P	2010-12-14	2011-02-18
AMAZON COM INC - 1 SHS	P	2010-11-19	2011-02-18
NETFLIX COM INC - 3 SHS	P	2011-01-19	2011-02-18
AMAZON COM INC - 3 SHS	P	2010-07-15	2011-02-18
BAIDU COM INC - 3 SHS	P	2010-12-01	2011-02-18
PRICELINE COM INC - 1 SHS	P	2010-12-20	2011-02-28
PRICELINE COM INC - 3 SHS	P	2010-12-17	2011-02-28
PRICELINE COM INC - 1 SHS	P	2010-07-15	2011-02-28
EOG RES INC - 27 SHS	P	2010-07-15	2011-02-28
ALLERGAN INC - 9 SHS	P	2011-02-03	2011-03-10
APPLE COMPUTER INC - 1 SHS	P	2010-08-05	2011-03-10
APPLE COMPUTER INC - 26 SHS	P	2010-07-15	2011-03-10
ALEXION PHARMACEUTICALS INC - 4 SHS	P	2010-12-17	2011-03-10
FMC TECHNOLOGIES INC - 2 SHS	P	2011-02-18	2011-03-10
BAIDU COM INC - 2 SHS	P	2010-12-14	2011-03-10
ALEXION PHARMACEUTICALS INC - 1 SHS	P	2010-12-16	2011-03-11
ALEXION PHARMACEUTICALS INC - 3 SHS	P	2010-12-15	2011-03-11
PRECISION CASTPARTS CORP - 4 SHS	P	2010-12-13	2011-03-11
ALEXION PHARMACEUTICALS INC - 1 SHS	P	2010-12-16	2011-03-11
ST JUDE MEDICAL INC - 13 SHS	P	2010-07-15	2011-03-11
QIAGEN N V - 3 SHS	P	2010-07-15	2011-03-11
ILLUMINA INC - 16 SHS	P	2011-02-28	2011-03-11
ILLUMINA INC - 1 SHS	P	2011-02-28	2011-03-11
QIAGEN N V - 5 SHS	P	2010-07-15	2011-03-11
APPLE COMPUTER INC - 6 SHS	P	2010-07-15	2011-03-11
APPLE COMPUTER INC - 3 SHS	P	2010-07-15	2011-03-11
APPLE COMPUTER INC - 3 SHS	P	2010-07-15	2011-03-11
ALLERGAN INC - 5 SHS	P	2011-02-03	2011-03-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ALEXION PHARMACEUTICALS INC - 3 SHS	P	2010-12-14	2011-03-14
QIAGEN N V - 1 SHS	P	2010-07-15	2011-03-14
ALEXION PHARMACEUTICALS INC - 1 SHS	P	2010-11-19	2011-03-14
APPLE COMPUTER INC - 4 SHS	P	2010-07-15	2011-03-14
ALEXION PHARMACEUTICALS INC - 2 SHS	P	2010-10-20	2011-03-16
ALEXION PHARMACEUTICALS INC - 3 SHS	P	2010-10-20	2011-03-18
QIAGEN N V - 33 SHS	P	2010-07-15	2011-03-18
ILLUMINA INC - 4 SHS	P	2010-07-15	2011-03-18
ILLUMINA INC - 4 SHS	P	2011-02-28	2011-03-18
ALEXION PHARMACEUTICALS INC - 11 SHS	P	2010-11-19	2011-03-18
ILLUMINA INC - 65 SHS	P	2010-07-15	2011-03-21
ILLUMINA INC - 29 SHS	P	2010-07-15	2011-03-21
MORGAN STANLEY - 31 SHS	P	2010-07-15	2011-03-22
MORGAN STANLEY - 73 SHS	P	2010-07-15	2011-03-23
BAIDU COM INC - 5 SHS	P	2010-12-14	2011-03-23
BAIDU COM INC - 4 SHS	P	2010-12-17	2011-03-30
BAIDU COM INC - 2 SHS	P	2010-12-14	2011-03-30
PRAXAIR INC - 10 SHS	P	2011-02-18	2011-03-30
PRAXAIR INC - 4 SHS	P	2011-02-15	2011-03-31
PRAXAIR INC - 1 SHS	P	2011-02-15	2011-03-31
PRAXAIR INC - 3 SHS	P	2011-02-16	2011-03-31
PRAXAIR INC - 2 SHS	P	2011-02-16	2011-03-31
PRAXAIR INC - 4 SHS	P	2010-07-15	2011-04-01
PRAXAIR INC - 2 SHS	P	2010-11-02	2011-04-01
PRAXAIR INC - 7 SHS	P	2010-07-15	2011-04-05
BAIDU COM INC - 3 SHS	P	2010-12-17	2011-04-05
PRECISION CASTPARTS CORP - 4 SHS	P	2010-12-21	2011-04-05
PRECISION CASTPARTS CORP - 7 SHS	P	2010-12-13	2011-04-05
EOG RES INC - 8 SHS	P	2010-07-15	2011-04-05
QIAGEN N V - 26 SHS	P	2010-07-15	2011-04-05

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ST JUDE MEDICAL INC - 13 SHS	P	2010-07-15	2011-04-05
COGNIZANT TECHNOLOGY SOLUTIONS - 8 SHS	P	2011-02-15	2011-04-05
NETFLIX COM INC - 2 SHS	P	2011-03-11	2011-04-06
QIAGEN N V - 9 SHS	P	2010-07-15	2011-04-06
NETFLIX COM INC - 1 SHS	P	2011-03-11	2011-04-07
FMC TECHNOLOGIES INC - 5 SHS	P	2011-02-18	2011-04-08
COGNIZANT TECHNOLOGY SOLUTIONS - 3 SHS	P	2011-02-08	2011-04-14
COGNIZANT TECHNOLOGY SOLUTIONS - 5 SHS	P	2011-01-16	2011-04-14
BAIDU COM INC - 2 SHS	P	2010-12-17	2011-04-14
GOOGLE INC - 1 SHS	P	2011-02-15	2011-04-14
PRICELINE COM INC - 1 SHS	P	2011-03-10	2011-04-20
EMC CORPORATION - 17 SHS	P	2011-03-11	2011-04-20
QUALCOMM INC - 9 SHS	P	2011-03-11	2011-04-20
EMC CORPORATION - 16 SHS	P	2011-03-11	2011-04-20
C H ROBINSON WORLDWIDE INC - 6 SHS	P	2010-12-29	2011-04-20
C H ROBINSON WORLDWIDE INC - 4 SHS	P	2011-01-04	2011-04-20
QUALCOMM INC - 10 SHS	P	2011-03-11	2011-04-20
CHIPOTLE MEXICAN GRILL INC - 3 SHS	P	2011-02-11	2011-04-20
ALLERGAN INC - 2 SHS	P	2010-12-15	2011-04-25
ALLERGAN INC - 6 SHS	P	2010-12-17	2011-04-25
ALLERGAN INC - 5 SHS	P	2011-02-03	2011-04-25
NOVO-NORDISK - 2 SHS	P	2010-12-07	2011-04-25
NOVO-NORDISK - 1 SHS	P	2010-12-07	2011-04-25
NOVO-NORDISK - 5 SHS	P	2011-02-18	2011-04-25
NETFLIX COM INC - 3 SHS	P	2011-03-10	2011-04-25
CELGENE CORP COM - 11 SHS	P	2010-11-10	2011-04-25
LULULEMON ATHLETICA INC - 7 SHS	P	2011-03-21	2011-04-25
LAUDER ESTEE COS INC - 6 SHS	P	2011-02-18	2011-04-25
FRANKLIN RESOURCES INC - 5 SHS	P	2011-02-18	2011-04-25
FRANKLIN RESOURCES INC - 3 SHS	P	2011-02-16	2011-04-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ALEXION PHARMACEUTICALS INC - 7 SHS	P	2010-10-20	2011-04-25
ALEXION PHARMACEUTICALS INC - 2 SHS	P	2010-10-21	2011-04-25
SALESFORCE COM - 1 SHS	P	2011-03-30	2011-04-25
COGNIZANT TECHNOLOGY SOLUTIONS - 8 SHS	P	2011-02-08	2011-04-26
NETFLIX COM INC - 3 SHS	P	2011-03-10	2011-04-26
AMAZON COM INC - 4 SHS	P	2011-03-30	2011-05-09
AMAZON COM INC - 4 SHS	P	2011-03-10	2011-05-09
ALLERGAN INC - 3 SHS	P	2010-12-14	2011-05-19
ALLERGAN INC - 8 SHS	P	2010-12-15	2011-05-19
QIAGEN N V - 5 SHS	P	2010-07-15	2011-05-19
QIAGEN N V - 1 SHS	P	2010-07-15	2011-05-19
ALLERGAN INC - 7 SHS	P	2010-11-10	2011-05-20
ALLERGAN INC - 6 SHS	P	2010-12-03	2011-05-20
ALLERGAN INC - 6 SHS	P	2010-12-03	2011-05-20
ALLERGAN INC - 2 SHS	P	2010-09-30	2011-05-20
ALLERGAN INC - 7 SHS	P	2010-09-22	2011-05-20
ALLERGAN INC - 2 SHS	P	2010-09-22	2011-05-20
SALESFORCE COM INC - 5 SHS	P	2011-03-30	2011-05-20
SALESFORCE COM INC - 1 SHS	P	2011-03-30	2011-05-20
SALESFORCE COM INC - 3 SHS	P	2011-03-11	2011-05-20
SALESFORCE COM INC - 5 SHS	P	2011-03-10	2011-05-20
SALESFORCE COM INC - 4 SHS	P	2011-03-10	2011-05-20
QIAGEN N V - 1 SHS	P	2010-07-15	2011-05-20
QIAGEN N V - 106 SHS	P	2010-07-15	2011-05-20
QIAGEN N V - 98 SHS	P	2010-07-15	2011-05-31
PRECISION CASTPARTS CORP - 2 SHS	P	2010-11-02	2011-05-31
PRECISION CASTPARTS CORP - 5 SHS	P	2010-12-20	2011-05-31
PRECISION CASTPARTS CORP - 2 SHS	P	2010-12-21	2011-05-31
NETFLIX COM INC - 3 SHS	P	2011-03-10	2011-05-31
QIAGEN N V - 6 SHS	P	2010-11-02	2011-05-31

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
MEDCO HEALTH SOLUTIONS INC - 1 SHS	P	2010-12-17	2011-05-31
MEDCO HEALTH SOLUTIONS INC - 3 SHS	P	2010-12-01	2011-05-31
GOOGLE INC - 1 SHS	P	2011-02-15	2011-05-31
CHIPOTLE MEXICAN GRILL INC - 6 SHS	P	2011-02-11	2011-05-31
MEDCO HEALTH SOLUTIONS INC - 6 SHS	P	2010-12-20	2011-05-31
QIAGEN N V - 2 SHS	P	2011-02-03	2011-06-01
QIAGEN N V - 10 SHS	P	2010-11-03	2011-06-01
QIAGEN N V - 8 SHS	P	2011-01-19	2011-06-01
QIAGEN N V - 6 SHS	P	2011-01-20	2011-06-01
QIAGEN N V - 5 SHS	P	2010-11-02	2011-06-01
GOOGLE INC - 2 SHS	P	2011-03-10	2011-06-02
QIAGEN N V - 45 SHS	P	2011-02-03	2011-06-02
QIAGEN N V - 19 SHS	P	2010-07-28	2011-06-02
QIAGEN N V - 23 SHS	P	2011-02-04	2011-06-02
PRAXAIR INC - 3 SHS	P	2010-07-15	2011-06-02
NETFLIX COM INC - 3 SHS	P	2010-12-28	2011-06-02
CELGENE CORP COM - 1 SHS	P	2010-11-19	2011-06-03
BAIDU COM INC - 4 SHS	P	2010-12-17	2011-06-03
CELGENE CORP COM - 5 SHS	P	2010-11-10	2011-06-03
ST JUDE MEDICAL INC - 10 SHS	P	2010-07-15	2011-06-03
QUALCOMM INC - 3 SHS	P	2011-03-23	2011-06-03
QUALCOMM INC - 6 SHS	P	2011-03-11	2011-06-03
FMC TECHNOLOGIES INC - 11 SHS	P	2010-07-15	2011-06-06
NETFLIX COM INC - 6 SHS	P	2010-12-28	2011-06-06
FMC TECHNOLOGIES INC - 11 SHS	P	2011-02-18	2011-06-06
CHIPOTLE MEXICAN GRILL INC - 6 SHS	P	2011-02-11	2011-06-06
JUNIPER NETWORKS INC - 18 SHS	P	2011-03-16	2011-06-13
JUNIPER NETWORKS INC - 7 SHS	P	2011-03-16	2011-06-13
JUNIPER NETWORKS INC - 1 SHS	P	2011-03-07	2011-06-13
JUNIPER NETWORKS INC - 35 SHS	P	2011-03-16	2011-06-13

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
JUNIPER NETWORKS INC - 4 SHS	P	2011-03-07	2011-06-13
JUNIPER NETWORKS INC - 6 SHS	P	2011-03-16	2011-06-13
JUNIPER NETWORKS INC - 9 SHS	P	2011-03-08	2011-06-13
JUNIPER NETWORKS INC - 17 SHS	P	2011-03-07	2011-06-13
JUNIPER NETWORKS INC - 10 SHS	P	2011-02-23	2011-06-14
JUNIPER NETWORKS INC - 1 SHS	P	2011-02-20	2011-06-14
JUNIPER NETWORKS INC - 7 SHS	P	2011-02-20	2011-06-14
JUNIPER NETWORKS INC - 6 SHS	P	2011-02-20	2011-06-14
JUNIPER NETWORKS INC - 18 SHS	P	2011-02-23	2011-06-14
JUNIPER NETWORKS INC - 2 SHS	P	2011-04-14	2011-06-14
JUNIPER NETWORKS INC - 4 SHS	P	2011-04-14	2011-06-14
JUNIPER NETWORKS INC - 38 SHS	P	2011-04-14	2011-06-14
JUNIPER NETWORKS INC - 2 SHS	P	2011-04-05	2011-06-14
JUNIPER NETWORKS INC - 22 SHS	P	2011-04-05	2011-06-14
JUNIPER NETWORKS INC - 43 SHS	P	2011-03-18	2011-06-14
JUNIPER NETWORKS INC - 3 SHS	P	2011-03-30	2011-06-14
JUNIPER NETWORKS INC - 5 SHS	P	2011-04-01	2011-06-14
JUNIPER NETWORKS INC - 2 SHS	P	2011-03-30	2011-06-14
JUNIPER NETWORKS INC - 2 SHS	P	2011-03-30	2011-06-14
JUNIPER NETWORKS INC - 3 SHS	P	2011-03-16	2011-06-14
JUNIPER NETWORKS INC - 11 SHS	P	2011-03-31	2011-06-14
JUNIPER NETWORKS INC - 10 SHS	P	2011-02-27	2011-06-14
JUNIPER NETWORKS INC - 1 SHS	P	2011-02-28	2011-06-14
PRECISION CASTPARTS CORP - 4 SHS	P	2010-11-02	2011-06-16
PRECISION CASTPARTS CORP - 3 SHS	P	2010-11-03	2011-06-16
LULULEMON ATHLETICA INC - 2 SHS	P	2011-05-09	2011-07-08
LULULEMON ATHLETICA INC - 10 SHS	P	2011-05-09	2011-07-08
CHIPOTLE MEXICAN GRILL INC - 7 SHS	P	2011-02-11	2011-07-08
LULULEMON ATHLETICA INC - 7 SHS	P	2011-06-03	2011-07-08
CHIPOTLE MEXICAN GRILL INC - 1 SHS	P	2011-02-11	2011-07-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FMC TECHNOLOGIES INC - 3 SHS	P	2010-07-15	2011-07-13
FMC TECHNOLOGIES INC - 5 SHS	P	2010-07-15	2011-07-13
AMAZON COM INC - 5 SHS	P	2011-03-10	2011-07-13
NETFLIX COM INC - 3 SHS	P	2010-12-28	2011-07-13
PRAXAIR INC - 7 SHS	P	2010-07-15	2011-07-13
FMC TECHNOLOGIES INC - 9 SHS	P	2010-07-15	2011-07-14
FMC TECHNOLOGIES INC - 2 SHS	P	2010-07-15	2011-07-14
BAIDU COM INC - 4 SHS	P	2011-06-14	2011-07-19
LULULEMON ATHLETICA INC - 33 SHS	P	2011-06-03	2011-07-19
MEDCO HEALTH SOLUTIONS INC - 23 SHS	P	2010-08-05	2011-07-21
MEDCO HEALTH SOLUTIONS INC - 2 SHS	P	2010-08-31	2011-07-21
MEDCO HEALTH SOLUTIONS INC - 44 SHS	P	2011-04-20	2011-07-21
MEDCO HEALTH SOLUTIONS INC - 1 SHS	P	2010-12-05	2011-07-21
MEDCO HEALTH SOLUTIONS INC - 2 SHS	P	2010-12-05	2011-07-21
MEDCO HEALTH SOLUTIONS INC - 4 SHS	P	2010-12-20	2011-07-21
MEDCO HEALTH SOLUTIONS INC - 4 SHS	P	2011-04-20	2011-07-21
BAIDU COM INC - 5 SHS	P	2011-06-14	2011-07-26
BAIDU COM INC - 2 SHS	P	2010-12-17	2011-07-26
BAIDU COM INC - 2 SHS	P	2010-08-31	2011-07-26
ABBOTT LABS - 4 SHS	P	2010-08-17	2011-07-26
CME GROUP INC - 3 SHS	P	2011-03-23	2011-07-26
EXXON MOBIL CORP - 3 SHS	P	2010-08-17	2011-07-26
METLIFE INC - 1 SHS	P	2011-01-19	2011-07-26
PENN WEST PETE LTD NEW - 1 SHS	P	2011-01-19	2011-07-26
PHILIP MORRIS INTL INC - 2 SHS	P	2010-08-17	2011-07-26
PROGRESSIVE CORP - 2 SHS	P	2010-12-13	2011-07-26
TARGET CORP - 4 SHS	P	2010-08-02	2011-07-26
ACCENTURE PLC - 1 SHS	P	2010-12-14	2011-07-26
FRANKLIN RESOURCES INC - 2 SHS	P	2011-02-15	2011-08-01
FRANKLIN RESOURCES INC - 1 SHS	P	2011-02-18	2011-08-01

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
FRANKLIN RESOURCES INC - 3 SHS	P	2011-02-18	2011-08-01
PRICELINE COM INC - 2 SHS	P	2011-06-03	2011-08-01
PRICELINE COM INC - 1 SHS	P	2011-06-03	2011-08-01
BAIDU COM INC - 4 SHS	P	2010-08-31	2011-08-01
SALESFORCE COM INC - 3 SHS	P	2011-06-14	2011-08-01
SALESFORCE COM INC - 1 SHS	P	2011-03-10	2011-08-01
SALESFORCE COM INC - 2 SHS	P	2011-03-14	2011-08-01
ALLERGAN INC - 3 SHS	P	2010-09-22	2011-08-01
ALLERGAN INC - 3 SHS	P	2010-09-22	2011-08-01
PRICELINE COM INC - 1 SHS	P	2011-06-06	2011-08-01
FRANKLIN RESOURCES INC - 1 SHS	P	2011-02-15	2011-08-02
FRANKLIN RESOURCES INC - 2 SHS	P	2011-02-15	2011-08-02
ALLERGAN INC - 1 SHS	P	2010-09-22	2011-08-04
F5 NETWORKS INC - 5 SHS	P	2011-03-11	2011-08-09
ACME PACKET INC - 7 SHS	P	2011-06-03	2011-08-09
ALEXION PHARMACEUTICALS INC - 1 SHS	P	2011-06-03	2011-08-09
ALEXION PHARMACEUTICALS INC - 19 SHS	P	2011-06-06	2011-08-09
ALEXION PHARMACEUTICALS INC - 10 SHS	P	2010-10-21	2011-08-09
BIOGEN IDEC INC - 8 SHS	P	2011-07-25	2011-08-09
BIOGEN IDEC INC - 2 SHS	P	2011-07-22	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 9 SHS	P	2011-01-04	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 2 SHS	P	2011-07-25	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 1 SHS	P	2011-07-25	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 6 SHS	P	2010-12-21	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 17 SHS	P	2010-12-31	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 2 SHS	P	2010-12-30	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 4 SHS	P	2011-07-26	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 2 SHS	P	2011-07-22	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 1 SHS	P	2010-12-30	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 1 SHS	P	2010-12-31	2011-08-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
C H ROBINSON WORLDWIDE INC NEW - 1 SHS	P	2010-12-28	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 17 SHS	P	2010-12-17	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 10 SHS	P	2010-12-17	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 2 SHS	P	2010-12-20	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 3 SHS	P	2010-12-20	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 8 SHS	P	2011-06-07	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 3 SHS	P	2011-07-27	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 5 SHS	P	2011-02-16	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 1 SHS	P	2011-02-16	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 9 SHS	P	2011-02-03	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 8 SHS	P	2011-02-03	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 6 SHS	P	2011-02-15	2011-08-09
C H ROBINSON WORLDWIDE INC NEW - 4 SHS	P	2011-02-15	2011-08-09
F5 NETWORKS INC - 3 SHS	P	2011-03-10	2011-08-09
F5 NETWORKS INC - 1 SHS	P	2010-12-03	2011-08-10
F5 NETWORKS INC - 2 SHS	P	2010-10-23	2011-08-10
ALEXION PHARMACEUTICALS INC - 1 SHS	P	2010-10-21	2011-08-10
ALEXION PHARMACEUTICALS INC - 2 SHS	P	2010-10-21	2011-08-10
ACME PACKET INC - 17 SHS	P	2011-05-20	2011-08-10
ACME PACKET INC - 6 SHS	P	2011-05-21	2011-08-10
ACME PACKET INC - 3 SHS	P	2011-04-14	2011-08-10
ACME PACKET INC - 7 SHS	P	2011-05-21	2011-08-10
ACME PACKET INC - 1 SHS	P	2011-05-21	2011-08-10
ACME PACKET INC - 5 SHS	P	2011-04-13	2011-08-10
ACME PACKET INC - 3 SHS	P	2011-04-15	2011-08-10
ACME PACKET INC - 8 SHS	P	2011-04-08	2011-08-10
ACME PACKET INC - 2 SHS	P	2011-05-21	2011-08-10
F5 NETWORKS INC - 3 SHS	P	2010-10-23	2011-08-11
F5 NETWORKS INC - 3 SHS	P	2010-10-23	2011-08-11
F5 NETWORKS INC - 4 SHS	P	2010-10-27	2011-08-11

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ALEXION PHARMACEUTICALS INC - 7 SHS	P	2010-10-22	2011-08-11
F5 NETWORKS INC - 9 SHS	P	2011-03-10	2011-08-11
ALEXION PHARMACEUTICALS INC - 7 SHS	P	2010-10-21	2011-08-11
ALEXION PHARMACEUTICALS INC - 4 SHS	P	2010-10-22	2011-08-11
F5 NETWORKS INC - 1 SHS	P	2011-03-10	2011-08-11
DENDREON CORP - 1 SHS	P	2011-05-23	2011-08-12
DENDREON CORP - 10 SHS	P	2011-05-19	2011-08-12
DENDREON CORP - 1 SHS	P	2011-05-20	2011-08-12
DENDREON CORP - 6 SHS	P	2011-05-19	2011-08-12
DENDREON CORP - 4 SHS	P	2011-05-27	2011-08-12
DENDREON CORP - 5 SHS	P	2011-05-31	2011-08-12
DENDREON CORP - 8 SHS	P	2011-05-26	2011-08-12
DENDREON CORP - 76 SHS	P	2011-06-02	2011-08-12
DENDREON CORP - 19 SHS	P	2011-06-01	2011-08-12
DENDREON CORP - 5 SHS	P	2011-05-25	2011-08-12
DENDREON CORP - 4 SHS	P	2011-05-26	2011-08-12
DENDREON CORP - 2 SHS	P	2011-05-25	2011-08-12
DENDREON CORP - 3 SHS	P	2011-06-07	2011-08-12
DENDREON CORP - 6 SHS	P	2011-06-06	2011-08-12
DENDREON CORP - 3 SHS	P	2011-06-14	2011-08-12
DENDREON CORP - 1 SHS	P	2011-05-25	2011-08-12
DENDREON CORP - 25 SHS	P	2011-06-14	2011-08-12
DENDREON CORP - 1 SHS	P	2011-05-20	2011-08-12
DENDREON CORP - 15 SHS	P	2011-05-20	2011-08-12
DENDREON CORP - 8 SHS	P	2011-05-20	2011-08-12
PNC BANK CORP - 12 SHS	P	2011-03-16	2011-08-15
PRAXAIR INC - 4 SHS	P	2011-07-29	2011-08-19
PRAXAIR INC - 2 SHS	P	2011-07-29	2011-08-19
PRAXAIR INC - 9 SHS	P	2011-07-28	2011-08-19
PRAXAIR INC - 4 SHS	P	2011-07-28	2011-08-19

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ISHARES INC MSCI GERMANY INDEX FD - 1000 SHS	P	2011-06-28	2011-08-23
FRANKLIN RESOURCES INC - 3 SHS	P	2011-02-15	2011-08-26
FRANKLIN RESOURCES INC - 4 SHS	P	2011-06-14	2011-08-26
FRANKLIN RESOURCES INC - 1 SHS	P	2011-06-14	2011-08-26
FRANKLIN RESOURCES INC - 4 SHS	P	2011-02-17	2011-08-26
FRANKLIN RESOURCES INC - 3 SHS	P	2011-02-16	2011-08-26
NETFLIX COM INC - 4 SHS	P	2010-10-27	2011-09-19
NETFLIX COM INC - 3 SHS	P	2011-01-05	2011-09-19
NETFLIX COM INC - 2 SHS	P	2010-12-28	2011-09-19
NETFLIX COM INC - 4 SHS	P	2011-08-22	2011-09-19
NETFLIX COM INC - 1 SHS	P	2011-08-23	2011-09-19
NETFLIX COM INC - 1 SHS	P	2011-08-23	2011-09-19
NETFLIX COM INC - 1 SHS	P	2011-08-22	2011-09-19
NETFLIX COM INC - 5 SHS	P	2010-11-02	2011-09-20
NETFLIX COM INC - 4 SHS	P	2010-11-02	2011-09-20
NETFLIX COM INC - 6 SHS	P	2010-11-12	2011-09-20
NETFLIX COM INC - 2 SHS	P	2010-11-10	2011-09-20
NETFLIX COM INC - 2 SHS	P	2010-11-11	2011-09-20
NETFLIX COM INC - 6 SHS	P	2010-10-27	2011-09-20
NETFLIX COM INC - 1 SHS	P	2010-10-27	2011-09-20
LAUDER ESTEE COS INC - 4 SHS	P	2011-06-14	2011-09-27
LAUDER ESTEE COS INC - 8 SHS	P	2011-06-15	2011-09-27
LAUDER ESTEE COS INC - 4 SHS	P	2011-02-18	2011-09-27
PRICELINE COM INC 2 - SHS	P	2011-08-24	2011-09-27
QUALCOMM INC - 7 SHS	P	2011-06-14	2011-09-27
QUALCOMM INC - 19 SHS	P	2011-03-23	2011-09-27
QUALCOMM INC - 12 SHS	P	2010-12-13	2011-09-27
ST JUDE MEDICAL INC - 31 SHS	P	2011-07-21	2011-09-27
SALESFORCE COM INC - 2 SHS	P	2011-08-23	2011-09-27
SALESFORCE COM INC - 5 SHS	P	2011-08-22	2011-09-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
EXPEDITORS INTERNATIONAL WASH INC - 6 SHS	P	2011-04-05	2011-09-27
EXPEDITORS INTERNATIONAL WASH INC - 2 SHS	P	2011-04-01	2011-09-27
EXPEDITORS INTERNATIONAL WASH INC - 7 SHS	P	2011-02-15	2011-09-27
EXPEDITORS INTERNATIONAL WASH INC - 1 SHS	P	2011-02-17	2011-09-27
EXPEDITORS INTERNATIONAL WASH INC - 3 SHS	P	2011-02-17	2011-09-27
EXPEDITORS INTERNATIONAL WASH INC - 5 SHS	P	2011-02-16	2011-09-27
CHIPOTLE MEXICAN GRILL INC CL A - 4 SHS	P	2011-02-11	2011-09-27
CELGENE CORP COM - 2 SHS	P	2011-08-23	2011-09-27
CELGENE CORP COM - 9 SHS	P	2010-12-10	2011-09-27
CELGENE CORP COM - 1 SHS	P	2010-12-08	2011-09-27
BIOGEN IDEC INC - 4 SHS	P	2011-05-09	2011-09-27
BIOGEN IDEC INC - 2 SHS	P	2011-08-05	2011-09-27
SALESFORCE COM INC - 1 SHS	P	2010-10-07	2011-09-27
BIOGEN IDEC INC - 3 SHS	P	2011-08-04	2011-09-27
BIOGEN IDEC INC - 2 SHS	P	2011-08-04	2011-09-27
CHIPOTLE MEXICAN GRILL INC - 1 SHS	P	2011-02-11	2011-10-05
ALEXION PHARMACEUTICALS INC - 12 SHS	P	2010-10-22	2011-10-05
QUALCOMM INC - 19 SHS	P	2010-12-03	2011-10-21
QUALCOMM INC - 4 SHS	P	2010-12-13	2011-10-21
COGNIZANT TECHNOLOGY SOLUTIONS - 12 SHS	P	2011-02-08	2011-10-21
EMC CORPORATION - 3 SHS	P	2011-06-14	2011-10-21
PRECISION CASTPARTS CORP - 3 SHS	P	2010-12-14	2011-10-27
BIOGEN IDEC INC - 10 SHS	P	2011-04-26	2011-10-27
PRECISION CASTPARTS CORP - 2 SHS	P	2010-11-02	2011-10-27
ST JUDE MEDICAL INC - 5 SHS	P	2011-07-22	2011-10-27
ST JUDE MEDICAL INC - 6 SHS	P	2011-07-21	2011-10-28
ST JUDE MEDICAL INC - 13 SHS	P	2011-06-14	2011-10-28
ST JUDE MEDICAL INC - 12 SHS	P	2011-07-21	2011-10-28
ST JUDE MEDICAL INC - 37 SHS	P	2011-07-22	2011-10-28
METLIFE INC - 16 SHS	P	2011-01-19	2011-11-16

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
PROGRESSIVE CORP - 65 SHS	P	2010-12-13	2011-11-23
BIOGEN IDEC INC - 20 SHS	P	2011-04-26	2011-12-05
GOOGLE INC - 1 SHS	P	2011-10-27	2011-12-05
NOVO-NORDISK - 2 SHS	P	2011-06-06	2011-12-05
NOVO-NORDISK - 5 SHS	P	2011-06-06	2011-12-06
NOVO-NORDISK - 1 SHS	P	2011-06-03	2011-12-06
NOVO-NORDISK - 4 SHS	P	2011-06-03	2011-12-07
NOVO-NORDISK - 1 SHS	P	2011-06-14	2011-12-08
MEDCO HEALTH SOLUTIONS INC - 6 SHS	P	2010-12-17	2011-01-05
COGNIZANT TECHNOLOGY SOLUTIONS - 5 SHS	P	2011-02-15	2011-03-10
MEDCO HEALTH SOLUTIONS INC - 1 SHS	P	2010-11-28	2011-05-31
MEDCO HEALTH SOLUTIONS INC - 2 SHS	P	2010-11-28	2011-05-31
JUNIPER NETWORKS INC - 7 SHS	P	2011-03-11	2011-06-10
JUNIPER NETWORKS INC - 5 SHS	P	2011-03-15	2011-06-10
JUNIPER NETWORKS INC - 17 SHS	P	2011-03-15	2011-06-10
JUNIPER NETWORKS INC - 6 SHS	P	2011-03-11	2011-06-10
JUNIPER NETWORKS INC - 28 SHS	P	2011-03-14	2011-06-10
JUNIPER NETWORKS INC - 10 SHS	P	2011-03-14	2011-06-10
JUNIPER NETWORKS INC - 1 SHS	P	2011-03-15	2011-06-10
JUNIPER NETWORKS INC - 1 SHS	P	2011-03-11	2011-06-10
JUNIPER NETWORKS INC - 9 SHS	P	2011-03-16	2011-06-10
JUNIPER NETWORKS INC - 1 SHS	P	2011-03-07	2011-06-13
JUNIPER NETWORKS INC - 28 SHS	P	2011-03-06	2011-06-13
JUNIPER NETWORKS INC - 10 SHS	P	2011-03-06	2011-06-13
JUNIPER NETWORKS INC - 7 SHS	P	2011-03-03	2011-06-13
JUNIPER NETWORKS INC - 6 SHS	P	2011-03-03	2011-06-13
JUNIPER NETWORKS INC - 1 SHS	P	2011-03-03	2011-06-13
CELGENE CORP COM - 9 SHS	P	2010-11-19	2011-08-01
CELGENE CORP COM - 1 SHS	P	2010-11-16	2011-08-04
F5 NETWORKS INC - 1 SHS	P	2010-12-17	2011-08-09

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ACME PACKET INC - 9 SHS	P	2011-06-03	2011-08-09
ACME PACKET INC - 1 SHS	P	2011-06-03	2011-08-09
ACME PACKET INC - 23 SHS	P	2011-06-03	2011-08-09
BIOGEN IDEC INC - 2 SHS	P	2011-07-22	2011-08-09
BIOGEN IDEC INC - 3 SHS	P	2011-07-22	2011-08-09
F5 NETWORKS INC - 12 SHS	P	2010-11-10	2011-08-09
BIOGEN IDEC INC - 2 SHS	P	2011-07-22	2011-08-09
BIOGEN IDEC INC - 4 SHS	P	2011-04-26	2011-08-09
SALESFORCE COM INC - 1 SHS	P	2011-03-14	2011-09-27
SALESFORCE COM INC - 5 SHS	P	2011-03-14	2011-09-27
ACME PACKET INC - 6 SHS	P	2011-04-14	2011-10-21
ACME PACKET INC - 3 SHS	P	2011-04-18	2011-10-21
EMC CORPORATION - 10 SHS	P	2011-06-14	2011-10-21
EMC CORPORATION - 1 SHS	P	2011-06-14	2011-10-21
EMC CORPORATION - 10 SHS	P	2011-03-11	2011-10-21
ACME PACKET INC - 6 SHS	P	2011-06-06	2011-10-21
ACME PACKET INC - 8 SHS	P	2011-04-18	2011-10-21
ACME PACKET INC - 8 SHS	P	2011-04-11	2011-10-21
ACME PACKET INC - 5 SHS	P	2011-05-13	2011-10-24
ACME PACKET INC - 3 SHS	P	2011-03-25	2011-10-24
ACME PACKET INC - 1 SHS	P	2011-03-25	2011-10-24
ACME PACKET INC - 7 SHS	P	2011-03-25	2011-10-24
ACME PACKET INC - 6 SHS	P	2011-03-21	2011-10-24
ACME PACKET INC - 1 SHS	P	2011-03-18	2011-10-24
ACME PACKET INC - 1 SHS	P	2011-05-13	2011-10-24
ACME PACKET INC - 4 SHS	P	2011-03-18	2011-10-24
ACME PACKET INC - 1 SHS	P	2011-04-17	2011-10-25
ACME PACKET INC - 3 SHS	P	2011-02-27	2011-10-25
ACME PACKET INC - 5 SHS	P	2011-04-17	2011-10-25
ACME PACKET INC - 1 SHS	P	2011-02-20	2011-10-25

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ACME PACKET INC - 2 SHS	P	2011-02-20	2011-10-25
ACME PACKET INC - 6 SHS	P	2011-02-23	2011-10-25
ACME PACKET INC - 7 SHS	P	2011-02-27	2011-10-25
ACME PACKET INC - 1 SHS	P	2011-02-27	2011-10-25
ACME PACKET INC - 3 SHS	P	2011-02-07	2011-10-26
ACME PACKET INC - 1 SHS	P	2011-03-28	2011-10-26
ACME PACKET INC - 3 SHS	P	2011-03-28	2011-10-26
ACME PACKET INC - 1 SHS	P	2011-02-07	2011-10-26
ACME PACKET INC - 3 SHS	P	2011-02-07	2011-10-26
MEDCO HEALTH SOLUTIONS INC - 9 SHS	P	2010-06-17	2011-07-21
MEDCO HEALTH SOLUTIONS INC - 128 SHS	P	2010-07-15	2011-07-21
AT&T INC - 8 SHS	P	2010-07-15	2011-07-26
ALTRIA GROUP INC - 3 SHS	P	2010-07-15	2011-07-26
AMERICAN EXPRESS CO - 4 SHS	P	2010-07-15	2011-07-26
AUTOMATIC DATA PROCESSING INC - 2 SHS	P	2010-07-15	2011-07-26
BHP LTD SPONSORED ADR - 1 SHS	P	2010-07-15	2011-07-26
BRISTOL MYERS SQUIBB COMPANY - 5 SHS	P	2010-07-15	2011-07-26
CHEVRONTEXACO CORP - 3 SHS	P	2010-07-15	2011-07-26
DIAGEO PLC SPONSORED ADR NEW - 2 SHS	P	2010-07-15	2011-07-26
DOVER CORP - 5 SHS	P	2010-07-15	2011-07-26
EATON VANCE CORP - 4 SHS	P	2010-07-15	2011-07-26
EMERSON ELECTRIC CO - 1 SHS	P	2010-07-15	2011-07-26
ENCANA CORP - 3 SHS	P	2010-07-15	2011-07-26
FIRSTENERGY CORP - 2 SHS	P	2010-07-15	2011-07-26
GALLAGHER ARTHUR J & CO - 2 SHS	P	2010-07-15	2011-07-26
GENERAL ELECTRIC CO - 9 SHS	P	2010-07-15	2011-07-26
HEINZ H J CO - 2 SHS	P	2010-07-15	2011-07-26
HOME DEPOT INC - 7 SHS	P	2010-07-15	2011-07-26
HONEYWELL INTL INC - 3 SHS	P	2010-07-15	2011-07-26
ILLINOIS TOOL WORKS INC - 2 SHS	P	2010-07-15	2011-07-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
INTEL CORP - 9 SHS	P	2010-07-15	2011-07-26
INTERNATIONAL BUSINESS MACHINES - 2 SHS	P	2010-07-15	2011-07-26
INTERNATIONAL FLAVORS & FRAGRANCES - 2 SHS	P	2010-07-15	2011-07-26
JP MORGAN CHASE & CO - 6 SHS	P	2010-07-15	2011-07-26
KIMBERLY CLARK CORP - 2 SHS	P	2010-07-15	2011-07-26
LINEAR TECHNOLOGY CORP - 2 SHS	P	2010-07-15	2011-07-26
MCDONALDS CORP - 2 SHS	P	2010-07-15	2011-07-26
MERCK & CO INC - 4 SHS	P	2010-07-15	2011-07-26
MEREDITH CORP - 2 SHS	P	2010-07-15	2011-07-26
MICROSOFT CORP - 7 SHS	P	2010-07-15	2011-07-26
MURPHY OIL CORP - 1 SHS	P	2010-07-15	2011-07-26
NORDSTROM INC - 2 SHS	P	2010-07-15	2011-07-26
NORTHERN TRUST CORP - 2 SHS	P	2010-07-15	2011-07-26
NUCOR CORP - 2 SHS	P	2010-07-15	2011-07-26
OCCIDENTAL PETROLEUM CORP - 2 SHS	P	2010-07-15	2011-07-26
PFIZER INC - 9 SHS	P	2010-07-15	2011-07-26
PROCTER & GAMBLE CO - 2 SHS	P	2010-07-15	2011-07-26
PUBLIC SERVICE ENTERPRISE GROUP INC - 3 SHS	P	2010-07-15	2011-07-26
RPM INC OHIO - 2 SHS	P	2010-07-15	2011-07-26
RAYTHEON CO NEW - 1 SHS	P	2010-07-15	2011-07-26
ROYAL DUTCH SHELL - 3 SHS	P	2010-07-15	2011-07-26
SCHLUMBERGER LTD - 1 SHS	P	2010-07-15	2011-07-26
SEMPRA ENERGY - 1 SHS	P	2010-07-15	2011-07-26
SHERWIN WILLIAMS CO - 1 SHS	P	2010-07-15	2011-07-26
SMUCKER J M CO NEW - 1 SHS	P	2010-07-15	2011-07-26
SONOCO PRODS CO - 1 SHS	P	2010-07-15	2011-07-26
TJX COS INC NEW - 1 SHS	P	2010-07-15	2011-07-26
TEXAS INSTRUMENTS INC - 2 SHS	P	2010-07-15	2011-07-26
TIME WARNER INC - 4 SHS	P	2010-07-15	2011-07-26
US BANCORP DEL NEW - 7 SHS	P	2010-07-15	2011-07-26

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
VERIZON COMMUNICATIONS - 7 SHS	P	2010-07-15	2011-07-26
WAL MART STORES INC - 1 SHS	P	2010-07-15	2011-07-26
WASTE MGMT INC DEL COM - 1 SHS	P	2010-07-15	2011-07-26
WELLS FARGO & CO - 5 SHS	P	2010-07-15	2011-07-26
RENAISSANCE HOLDINGS LTD - 1 SHS	P	2010-07-15	2011-07-26
TRANSOCEAN LTD - 1 SHS	P	2010-07-15	2011-07-26
AMAZON COM INC - 13 SHS	P	2010-07-15	2011-08-01
BAIDU COM INC - 12 SHS	P	2010-07-16	2011-08-01
EATON VANCE CORP - 55 SHS	P	2010-07-15	2011-08-08
EATON VANCE CORP - 18 SHS	P	2010-07-15	2011-08-08
GENERAL ELECTRIC CO - 70 SHS	P	2010-07-15	2011-08-15
US BANCORP DEL NEW - 98 SHS	P	2010-07-15	2011-08-15
PRAXAIR INC - 13 SHS	P	2010-07-15	2011-08-19
PRAXAIR INC - 15 SHS	P	2010-07-15	2011-08-22
PRAXAIR INC - 29 SHS	P	2010-07-15	2011-08-22
PRAXAIR INC - 25 SHS	P	2010-07-15	2011-08-23
ILLINOIS TOOL WORKS INC - 38 SHS	P	2010-07-15	2011-08-30
FIRSTENERGY CORP - 34 SHS	P	2010-07-15	2011-09-13
CELGENE CORP COM - 9 SHS	P	2010-07-15	2011-09-27
AMAZON COM INC - 4 SHS	P	2010-07-15	2011-09-27
ALLERGAN INC - 9 SHS	P	2010-07-15	2011-09-27
ALLERGAN INC - 5 SHS	P	2010-09-22	2011-09-27
AMAZON COM INC - 6 SHS	P	2010-07-15	2011-10-06
ENCANA CORP - 13 SHS	P	2010-07-15	2011-10-19
ENCANA CORP - 31 SHS	P	2010-07-15	2011-10-19
ENCANA CORP - 38 SHS	P	2010-07-15	2011-10-20
QUALCOMM INC - 9 SHS	P	2010-07-15	2011-10-21
EMC CORPORATION - 12 SHS	P	2010-07-15	2011-10-21
ST JUDE MEDICAL INC - 38 SHS	P	2010-07-15	2011-10-27
ST JUDE MEDICAL INC - 5 SHS	P	2010-07-15	2011-10-27

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

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	**(b)** How acquired P—Purchase D—Donation	**(c)** Date acquired (mo , day, yr)	**(d)** Date sold (mo , day, yr)
ST JUDE MEDICAL INC - 42 SHS	P	2010-07-15	2011-10-27
ST JUDE MEDICAL INC - 2 SHS	P	2010-07-15	2011-10-28
ST JUDE MEDICAL INC - 19 SHS	P	2010-07-15	2011-10-31
ST JUDE MEDICAL INC - 1 SHS	P	2010-07-29	2011-10-31
ST JUDE MEDICAL INC - 17 SHS	P	2010-07-29	2011-11-01
ST JUDE MEDICAL INC - 2 SHS	P	2010-07-29	2011-11-01
ST JUDE MEDICAL INC - 58 SHS	P	2010-07-15	2011-11-01
MURPHY OIL CORP - 27 SHS	P	2010-07-15	2011-11-09
TIME WARNER INC - 34 SHS	P	2010-07-15	2011-11-09
HOME DEPOT INC - 12 SHS	P	2010-07-15	2011-11-09
SCHLUMBERGER LTD - 40 SHS	P	2010-07-15	2011-11-09
RENAISSANCE HOLDINGS LTD - 38 SHS	P	2010-07-15	2011-11-16
DOVER CORP - 37 SHS	P	2010-07-15	2011-11-21
GENERAL ELECTRIC CO - 164 SHS	P	2010-07-15	2011-11-21
RPM INC OHIO - 59 SHS	P	2010-07-15	2011-11-21
NORTHERN TRUST CORP - 59 SHS	P	2010-07-15	2011-11-21
NATIONAL FUEL GAS CO - 30 SHS	P	2010-07-15	2011-11-21
INTERNATIONAL BUSINESS MACHINES - 11 SHS	P	2010-07-15	2011-11-21
SONOCO PRODS CO - 66 SHS	P	2010-07-15	2011-11-22
SMUCKER J M CO NEW - 41 SHS	P	2010-07-15	2011-11-22
INTERNATIONAL FLAVORS & FRAGRANCES - 45 SHS	P	2010-07-15	2011-11-23
INTERNATIONAL FLAVORS & FRAGRANCES - 14 SHS	P	2010-07-15	2011-11-23
ALLERGAN INC - 10 SHS	P	2010-07-15	2011-12-05
ALEXION PHARMACEUTICALS INC - 11 SHS	P	2010-10-22	2011-12-05
CELGENE CORP COM - 42 SHS	P	2010-07-15	2011-12-05
GOOGLE INC - 1 SHS	P	2010-12-01	2011-12-05
NOVO-NORDISK - 1 SHS	P	2010-12-07	2011-12-08
ISHARES MSCI CHILE INVESTABLE - 400 SHS	P	2010-11-04	2011-12-08
CAPITAL GAINS DIVIDENDS	P		

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
8		8	0
10		8	2
1,496		1,626	-130
1,360		1,664	-304
1,580		1,675	-95
750		888	-138
914		1,067	-153
1,673		1,815	-142
917		1,083	-166
1,583		1,654	-71
866		1,163	-297
1,277		1,332	-55
1,636		1,554	82
2,248		3,199	-951
396		789	-393
1,945		1,793	152
1,621		1,465	156
2,154		2,241	-87
625		625	0
2,283		2,067	216
297		422	-125
3,842		4,270	-428
2,846		3,463	-617
1,701		1,493	208
3,939		2,322	1,617
1,648		1,067	581
1,269		830	439
651		547	104
12,071		4,674	7,397
3,053		2,650	403

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
2,480		1,340	1,140
920		490	430
7,038		5,447	1,591
243		232	11
5,855		4,170	1,685
2,988		3,022	-34
909		686	223
10,112		4,248	5,864
2,188		1,248	940
3,031		1,208	1,823
3,553		2,028	1,525
1,173		911	262
4,840		2,926	1,914
5,428		3,795	1,633
100,000		108,359	-8,359
100,000		107,672	-7,672
4,151		1,841	2,310
2,357		2,370	-13
2,516		2,966	-450
5,092		3,786	1,306
4,602		3,256	1,346
1,827		1,874	-47
1,538		1,613	-75
1,298		1,302	-4
3,483		3,072	411
4,573		3,747	826
4,092		2,995	1,097
5,755		6,523	-768
1,123		1,007	116
627		750	-123

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
3,869		3,614	255
3,351		3,273	78
6,374		5,876	498
8,772		6,468	2,304
1,044		875	169
5,999		3,021	2,978
2,380		2,060	320
3,818		4,079	-261
3,660		2,161	1,499
755		424	331
204		236	-32
2,068		1,695	373
5,072		1,258	3,814
6,213		5,548	665
3,362		2,420	942
869		712	157
11,059		5,900	5,159
13,939		12,288	1,651
26,563		9,561	17,002
479		587	-108
862		568	294
4,812		4,426	386
6,219		5,855	364
666		634	32
291		246	45
214		218	-4
356		353	3
1,897		1,524	373
928		828	100
634		569	65

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
535		411	124
869		707	162
1,864		2,328	-464
401		311	90
425		419	6
341		317	24
144		79	65
873		822	51
363		198	165
420		270	150
704		655	49
235		214	21
475		428	47
3,607		3,282	325
575		621	-46
96		97	-1
431		397	34
863		791	72
90		60	30
2,718		2,943	-225
284		271	13
2,475		2,378	97
896		602	294
287		271	16
30,324		25,058	5,266
2,052		1,915	137
2,377		2,188	189
884		806	78
296		269	27
589		531	58

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,768		1,480	288
3,043		2,933	110
128		107	21
188		164	24
707		574	133
564		364	200
383		321	62
456		402	54
1,367		1,206	161
456		220	236
3,026		2,828	198
640		643	-3
346		261	85
9,011		6,481	2,530
390		333	57
177		187	-10
240		213	27
98		79	19
295		238	57
564		572	-8
98		81	17
627		475	152
61		62	-1
1,031		1,111	-80
63		69	-6
101		103	-2
2,110		1,496	614
1,053		748	305
1,053		748	305
353		357	-4

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
293		234	59
20		20	0
98		75	23
1,417		997	420
188		136	52
282		205	77
640		677	-37
248		180	68
248		278	-30
1,034		824	210
4,091		2,920	1,171
1,822		1,303	519
861		782	79
1,999		1,841	158
648		534	114
548		397	151
274		213	61
1,012		986	26
408		387	21
102		97	5
306		291	15
204		195	9
408		329	79
204		184	20
724		576	148
425		298	127
591		567	24
1,033		1,000	33
941		838	103
524		533	-9

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
683		475	208
657		613	44
480		406	74
182		185	-3
233		203	30
240		233	7
239		230	9
399		383	16
290		198	92
573		626	-53
534		466	68
468		453	15
494		485	9
446		426	20
463		485	-22
309		322	-13
549		538	11
850		805	45
156		141	15
469		426	43
391		357	34
262		209	53
131		105	26
653		627	26
757		601	156
618		667	-49
710		533	177
563		570	-7
623		650	-27
374		390	-16

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
670		478	192
191		136	55
138		133	5
654		613	41
708		601	107
805		717	88
805		667	138
250		211	39
668		564	104
101		102	-1
20		20	0
584		486	98
501		412	89
501		412	89
167		133	34
585		458	127
167		131	36
735		667	68
147		133	14
441		384	57
735		637	98
589		509	80
20		21	-1
2,117		2,175	-58
1,930		2,011	-81
313		281	32
783		705	78
313		284	29
798		601	197
118		115	3

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
60		63	-3
179		190	-11
525		626	-101
1,732		1,612	120
358		372	-14
39		37	2
195		189	6
156		151	5
117		113	4
97		95	2
1,051		1,165	-114
873		833	40
368		350	18
446		422	24
311		247	64
799		550	249
59		61	-2
550		397	153
296		303	-7
482		366	116
174		157	17
348		323	25
466		331	135
1,583		1,100	483
466		513	-47
1,698		1,612	86
543		758	-215
211		295	-84
30		45	-15
1,057		1,471	-414

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
121		180	-59
181		253	-72
271		404	-133
512		763	-251
301		499	-198
30		49	-19
210		344	-134
180		294	-114
541		898	-357
61		77	-16
121		154	-33
1,150		1,463	-313
61		80	-19
666		877	-211
1,301		1,731	-430
91		125	-34
151		209	-58
61		84	-23
60		84	-24
90		126	-36
331		461	-130
301		475	-174
30		46	-16
605		563	42
454		422	32
239		198	41
1,197		986	211
2,273		1,880	393
838		619	219
322		269	53

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
133		90	43
221		151	70
1,074		835	239
898		550	348
751		576	175
386		271	115
86		60	26
605		495	110
2,061		1,460	601
1,461		1,091	370
127		88	39
2,795		2,578	217
64		61	3
127		121	6
254		248	6
254		235	19
823		619	204
329		198	131
329		157	172
210		203	7
856		891	-35
253		183	70
41		46	-5
22		26	-4
144		106	38
40		42	-2
205		207	-2
61		47	14
253		260	-7
125		130	-5

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
379		390	-11
1,067		1,027	40
536		513	23
628		313	315
432		425	7
146		127	19
292		251	41
239		196	43
239		196	43
536		502	34
125		130	-5
249		260	-11
78		65	13
366		554	-188
335		524	-189
49		47	2
925		900	25
487		341	146
703		847	-144
176		212	-36
587		723	-136
130		162	-32
65		81	-16
391		482	-91
1,108		1,364	-256
130		160	-30
261		321	-60
130		160	-30
65		80	-15
65		80	-15

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
65		80	-15
1,108		1,343	-235
652		789	-137
130		158	-28
196		236	-40
522		618	-96
196		228	-32
326		376	-50
65		75	-10
587		671	-84
522		597	-75
391		444	-53
261		295	-34
228		332	-104
75		164	-89
146		304	-158
49		34	15
96		68	28
810		1,521	-711
286		526	-240
145		216	-71
337		611	-274
48		86	-38
241		360	-119
145		216	-71
386		576	-190
95		175	-80
229		456	-227
231		456	-225
308		601	-293

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
356		235	121
692		986	-294
350		239	111
200		134	66
77		111	-34
10		39	-29
105		384	-279
10		38	-28
63		229	-166
42		169	-127
52		210	-158
84		332	-248
795		3,146	-2,351
199		785	-586
52		204	-152
42		163	-121
21		81	-60
31		121	-90
63		240	-177
31		120	-89
10		40	-30
262		996	-734
10		39	-29
157		585	-428
84		311	-227
572		738	-166
361		415	-54
181		204	-23
813		921	-108
361		409	-48

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
19,978		26,015	-6,037
347		389	-42
463		504	-41
116		126	-10
463		518	-55
347		389	-42
585		717	-132
439		546	-107
292		367	-75
585		829	-244
146		210	-64
146		210	-64
146		212	-66
658		854	-196
526		689	-163
789		1,041	-252
263		347	-84
263		350	-87
789		1,075	-286
134		179	-45
395		398	-3
789		780	9
395		380	15
1,023		962	61
366		390	-24
995		991	4
628		592	36
1,211		1,530	-319
251		226	25
627		564	63

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
254		304	-50
85		102	-17
296		377	-81
42		54	-12
127		163	-36
211		273	-62
1,298		1,074	224
129		112	17
578		515	63
64		59	5
393		420	-27
196		214	-18
125		104	21
294		328	-34
196		216	-20
296		269	27
745		402	343
990		924	66
208		197	11
840		919	-79
72		82	-10
510		420	90
1,166		1,024	142
336		281	55
205		245	-40
241		296	-55
522		640	-118
482		591	-109
1,486		1,812	-326
518		736	-218

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,157		1,366	-209
2,240		2,048	192
626		598	28
222		255	-33
567		637	-70
113		127	-14
461		506	-45
114		125	-11
368		368	0
383		383	0
60		60	0
119		119	0
217		217	0
155		155	0
528		528	0
186		186	0
864		864	0
308		308	0
31		31	0
31		31	0
280		280	0
30		30	0
844		844	0
301		301	0
211		211	0
181		181	0
30		30	0
531		531	0
57		57	0
73		73	0

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
431		431	0
48		48	0
1,094		1,094	0
176		176	0
264		264	0
879		879	0
176		176	0
352		352	0
125		125	0
627		627	0
182		182	0
94		94	0
241		241	0
24		24	0
241		241	0
182		182	0
243		243	0
250		250	0
159		159	0
95		95	0
32		32	0
222		222	0
190		190	0
32		32	0
32		32	0
127		127	0
31		31	0
94		94	0
158		158	0
31		31	0

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
62		62	0
188		188	0
219		219	0
31		31	0
89		89	0
30		30	0
89		89	0
30		30	0
89		89	0
573		447	126
8,130		7,319	811
239		200	39
78		64	14
206		172	34
106		83	23
94		67	27
146		127	19
323		217	106
165		137	28
333		219	114
111		119	-8
55		46	9
91		99	-8
90		75	15
55		51	4
171		136	35
108		90	18
257		197	60
167		124	43
107		87	20

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
207		194	13
367		260	107
125		89	36
249		241	8
134		125	9
63		62	1
176		142	34
143		145	-2
59		65	-6
194		178	16
69		50	19
102		68	34
91		99	-8
80		78	2
211		162	49
178		133	45
127		126	1
99		101	-2
45		36	9
46		49	-3
225		166	59
94		57	37
52		49	3
79		71	8
80		63	17
33		33	0
56		43	13
65		50	15
147		122	25
187		169	18

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
253		187	66
54		50	4
37		33	4
145		137	8
71		57	14
64		52	12
2,895		1,577	1,318
1,885		885	1,000
1,228		1,639	-411
401		536	-135
1,141		1,057	84
2,216		2,369	-153
1,175		1,070	105
1,334		1,234	100
2,604		2,386	218
2,290		2,057	233
1,769		1,662	107
1,465		1,273	192
578		479	99
901		485	416
765		588	177
425		327	98
1,322		728	594
263		428	-165
632		1,021	-389
746		1,252	-506
469		331	138
289		246	43
1,560		1,390	170
205		183	22

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

(e) Gross sales price	**(f)** Depreciation allowed (or allowable)	**(g)** Cost or other basis plus expense of sale	**(h)** Gain or (loss) (e) plus (f) minus (g)
1,722		1,536	186
81		73	8
740		695	45
39		36	3
642		617	25
76		73	3
2,191		2,121	70
1,455		1,355	100
1,158		1,039	119
449		338	111
2,956		2,279	677
2,668		2,171	497
1,867		1,624	243
2,502		2,476	26
1,279		1,070	209
2,146		2,922	-776
1,676		1,449	227
1,988		1,430	558
2,039		2,155	-116
3,016		2,564	452
2,340		2,013	327
724		626	98
836		653	183
715		369	346
2,567		2,237	330
626		569	57
115		104	11
23,230		31,170	-7,940
5,050			5,050

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			2
			-130
			-304
			-95
			-138
			-153
			-142
			-166
			-71
			-297
			-55
			82
			-951
			-393
			152
			156
			-87
			0
			216
			-125
			-428
			-617
			208
			1,617
			581
			439
			104
			7,397
			403

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			1,140
			430
			1,591
			11
			1,685
			-34
			223
			5,864
			940
			1,823
			1,525
			262
			1,914
			1,633
			-8,359
			-7,672
			2,310
			-13
			-450
			1,306
			1,346
			-47
			-75
			-4
			411
			826
			1,097
			-768
			116
			-123

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			255
			78
			498
			2,304
			169
			2,978
			320
			-261
			1,499
			331
			-32
			373
			3,814
			665
			942
			157
			5,159
			1,651
			17,002
			-108
			294
			386
			364
			32
			45
			-4
			3
			373
			100
			65

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			124
			162
			-464
			90
			6
			24
			65
			51
			165
			150
			49
			21
			47
			325
			-46
			-1
			34
			72
			30
			-225
			13
			97
			294
			16
			5,266
			137
			189
			78
			27
			58

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			288
			110
			21
			24
			133
			200
			62
			54
			161
			236
			198
			-3
			85
			2,530
			57
			-10
			27
			19
			57
			-8
			17
			152
			-1
			-80
			-6
			-2
			614
			305
			305
			-4

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			59
			0
			23
			420
			52
			77
			-37
			68
			-30
			210
			1,171
			519
			79
			158
			114
			151
			61
			26
			21
			5
			15
			9
			79
			20
			148
			127
			24
			33
			103
			-9

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			208
			44
			74
			-3
			30
			7
			9
			16
			92
			-53
			68
			15
			9
			20
			-22
			-13
			11
			45
			15
			43
			34
			53
			26
			26
			156
			-49
			177
			-7
			-27
			-16

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			192
			55
			5
			41
			107
			88
			138
			39
			104
			-1
			0
			98
			89
			89
			34
			127
			36
			68
			14
			57
			98
			80
			-1
			-58
			-81
			32
			78
			29
			197
			3

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-3
			-11
			-101
			120
			-14
			2
			6
			5
			4
			2
			-114
			40
			18
			24
			64
			249
			-2
			153
			-7
			116
			17
			25
			135
			483
			-47
			86
			-215
			-84
			-15
			-414

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-59
			-72
			-133
			-251
			-198
			-19
			-134
			-114
			-357
			-16
			-33
			-313
			-19
			-211
			-430
			-34
			-58
			-23
			-24
			-36
			-130
			-174
			-16
			42
			32
			41
			211
			393
			219
			53

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			43
			70
			239
			348
			175
			115
			26
			110
			601
			370
			39
			217
			3
			6
			6
			19
			204
			131
			172
			7
			-35
			70
			-5
			-4
			38
			-2
			-2
			14
			-7
			-5

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-11
			40
			23
			315
			7
			19
			41
			43
			43
			34
			-5
			-11
			13
			-188
			-189
			2
			25
			146
			-144
			-36
			-136
			-32
			-16
			-91
			-256
			-30
			-60
			-30
			-15
			-15

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-15
			-235
			-137
			-28
			-40
			-96
			-32
			-50
			-10
			-84
			-75
			-53
			-34
			-104
			-89
			-158
			15
			28
			-711
			-240
			-71
			-274
			-38
			-119
			-71
			-190
			-80
			-227
			-225
			-293

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			121
			-294
			111
			66
			-34
			-29
			-279
			-28
			-166
			-127
			-158
			-248
			-2,351
			-586
			-152
			-121
			-60
			-90
			-177
			-89
			-30
			-734
			-29
			-428
			-227
			-166
			-54
			-23
			-108
			-48

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-6,037
			-42
			-41
			-10
			-55
			-42
			-132
			-107
			-75
			-244
			-64
			-64
			-66
			-196
			-163
			-252
			-84
			-87
			-286
			-45
			-3
			9
			15
			61
			-24
			4
			36
			-319
			25
			63

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-50
			-17
			-81
			-12
			-36
			-62
			224
			17
			63
			5
			-27
			-18
			21
			-34
			-20
			27
			343
			66
			11
			-79
			-10
			90
			142
			55
			-40
			-55
			-118
			-109
			-326
			-218

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			-209
			192
			28
			-33
			-70
			-14
			-45
			-11
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0
			0

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			0
			0
			0
			0
			0
			0
			0
			0
			0
			126
			811
			39
			14
			34
			23
			27
			19
			106
			28
			114
			-8
			9
			-8
			15
			4
			35
			18
			60
			43
			20

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			13
			107
			36
			8
			9
			1
			34
			-2
			-6
			16
			19
			34
			-8
			2
			49
			45
			1
			-2
			9
			-3
			59
			37
			3
			8
			17
			0
			13
			15
			25
			18

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			**(l)** Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			66
			4
			4
			8
			14
			12
			1,318
			1,000
			-411
			-135
			84
			-153
			105
			100
			218
			233
			107
			192
			99
			416
			177
			98
			594
			-165
			-389
			-506
			138
			43
			170
			22

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
(i) F M V as of 12/31/69	**(j)** Adjusted basis as of 12/31/69	**(k)** Excess of col (i) over col (j), if any	
			186
			8
			45
			3
			25
			3
			70
			100
			119
			111
			677
			497
			243
			26
			209
			-776
			227
			558
			-116
			452
			327
			98
			183
			346
			330
			57
			11
			-7,940
			5,050

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TY 2011 Accounting Fees Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROFESSIONAL FEES	6,965	0	0	6,965

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

TY 2011 Depreciation Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
BUILDING	1972-07-01	60,123	60,123	SL	30 000000000000	0	0	0	
FENCE	1991-05-21	6,800	6,630	SL	20 000000000000	142	0	142	
SPRAYER	1991-03-07	1,590	1,590	SL	12 000000000000	0	0	0	
MUSEUM ADDITION	1994-02-18	40,235	17,414	SL	39 000000000000	1,032	0	1,032	
LAMP	1994-06-13	165	165	200DB	7 000000000000	0	0	0	
CONFERENCE TABLE & 2 CHAIRS	1994-04-06	645	644	200DB	7 000000000000	0	0	0	
FANS	1994-07-11	1,591	1,591	200DB	7 000000000000	0	0	0	
MUSEUM IMPROVEMENT	1994-04-18	1,236	532	SL	39 000000000000	32	0	32	
MUSEUM IMPROVEMENT	1994-07-28	1,390	590	SL	39 000000000000	36	0	36	
FENCING - BARBED WIRE	1995-03-01	2,677	2,122	SL	20 000000000000	134	0	134	
FENCING	1997-10-08	4,445	2,942	SL	20 000000000000	222	0	222	
WATER WELL	1998-02-26	5,403	3,465	SL	20 000000000000	270	0	270	
RUDD 4 TON CONDENSING UNIT	1998-07-09	3,200	3,200	SL	7 000000000000	0	0	0	
DRILLING FOR WATER LINES	1999-08-24	2,700	1,530	SL	20 000000000000	135	0	135	
POULAN 42" LAWN TRACTOR	1999-04-15	1,069	1,064	200DB	5 000000000000	0	0	0	
MUSEUM IMPROVEMENT	2000-11-01	60,200	20,237	SL	30 000000000000	2,007	0	2,007	
CONCRETE WORK AND ENTRYWAY	2001-07-31	9,602	3,013	SL	30 000000000000	320	0	320	
SURVEILANCE SYSTEM	2001-04-30	802	802	200DB	5 000000000000	0	0	0	
FARNSWORTH HALL - IMPROVEMENTS	2002-06-06	15,329	6,575	SL	20 000000000000	766	0	766	

TY 2011 Investments Corporate Bonds Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Name of Bond	End of Year Book Value	End of Year Fair Market Value
BOEING COMPANY 3.75% 11/20/16	105,185	109,615
WYETH 5.50% 2/1/2014	109,656	109,626
HARTFORD FLOATING RATE FUND	17,815	17,919
IVY HIGH INCOME FUND	37,342	35,503
TEMPLETON GLOBAL BOND FUND	66,484	61,810

TY 2011 Investments Corporate Stock Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Name of Stock	End of Year Book Value	End of Year Fair Market Value
AMERICAN INTERNATIONAL GROUP	244	83
AMERICAN INTERNATIONAL GROUP	5,358	673
ATMOS ENERGY CORP	5,517	6,670
BB&T CORP	6,900	17,116
BERKSHIRE HATHAWAY INC CL B	11,145	38,150
CEDAR FAIR LIMITED PARTNERSHIP	3,134	8,600
CHORUS LTD	583	670
CULLEN FROST BANKERS INC	3,199	20,847
EXXON MOBIL CORP	1,937	41,193
GENERAL ELECTRIC	3,006	5,480
JP MORGAN CHASE CO	11,606	18,587
L L & E ROYALTY TRUST	3,904	87
NBT BANCORP INC	5,372	4,426
RAYTHEON CO	6,138	9,676
TELECOM CO NEW ZEALAND-284	1,789	2,269
TELEFONICA SA SP ADR	1,422	11,964
TYSON FOODS	2,357	6,192
WALMART STORES INC	38,104	47,808
ALBERMARLE CORPORATION	1,291	1,545
ALLERGAN INC	1,254	2,369
AMAZON.COM INC	949	1,385
ANADARKO PETROLEUM CORP	2,369	2,977
APPLE INC	2,975	8,505
ARM HLDGS	1,513	1,494
BAIDU INC	1,305	1,398
BHP BILLITON LTD	1,400	1,483
BARD C.R. INC	0	0
BLACKROCK INC	1,664	1,604
BORGWARNER INC	1,111	2,167
CAMERON INTERNATIONAL CORP	1,478	1,476

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CARNIVAL CORP	0	0
CELGENE CORP	2,671	3,110
CHEVRON CORPORATIONS	0	0
CISCO SYSTEM INC	0	0
COCA COLA CO	2,645	3,778
COGNIZANT TECH SOLUTIONS	1,504	3,666
COSTCO WHOLESALE CORP	1,618	2,916
CUMMINS INC	1,105	2,817
DEERE & CO	1,183	2,166
DIRECTV COM CLASS A	2,369	2,737
DOLLAR GENERAL CORP	2,083	2,180
E M C CORPORATION	1,645	2,736
EDWARDS LIFESCIENCES CORP	2,403	2,262
EMERSON ELECTRIC CO	957	1,351
EOG RESOURCES INC	2,454	2,266
EXXON MOBIL CORP	2,669	3,221
FEDEX CORP	2,436	2,255
FORTINET INC	931	2,007
F5 NETWORKS INC	1,495	1,486
GOLDMAN SACHS GROUP INC	0	0
GOOGLE INC	2,945	4,521
GREEN MOUNTAIN COFFEE ROASTERS INC	0	0
HALLIBURTON CO	1,414	1,484
HARMAN INTL INDS INC	0	0
HEWLETT PACKERD CO	0	0
ILLINOIS TOOL WORKS INC	0	0
INTL BUSINESS MACHINES CORP	1,563	2,207
INVESCO LTD	1,622	1,587
JPMORGAN CHASE & CO	1,671	1,629
JUNIPER NETWORKS INC	1,442	1,388

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KINROSS GOLD CORP	1,848	1,231
LAM RESEARCH CORPORATION	3,005	2,110
LINCOLN ELECTRIC HOLDINGS INC	2,183	2,308
LOWES COS	0	0
MASTERCARD INC CL A	1,393	1,491
MEAD JOHNSON NUTRITION CO	1,351	1,375
MEDCO HEALTH SOLUTIONS INC	0	0
MERCK & CO INC	0	0
METLIFE INC	2,096	2,339
MICROSOFT CORP	0	0
NETAPP INC	4,062	2,938
O'REILLY AUTOMOTIVE INC	1,057	2,239
ORACLE CORPORATION	1,195	1,436
PACCAR INC	2,026	1,424
PEABODY ENERGY CORP	2,762	1,391
PEPSICO INC	1,843	2,256
PETROLEO BRAEILEIRO SA	0	0
PHILIP MORRIS INT'L INC	1,610	2,982
POTASH CORP	3,156	2,766
PRAXAIR INC	1,156	1,604
PRICELINE.COM INC	343	1,403
QUALCOMM INC	3,776	4,431
ROCKWELL AUTOMATION INC	2,033	3,082
SALIX PHARMACEUTICALS LTD	1,283	1,866
SANDISK CORP	0	0
SCHLUMBERGER LIMITED COM	2,905	3,620
SOUTHWEST AIRLINES CO	0	0
ST. JUDE MEDICAL INC	0	0
STARBUCKS CORP	751	2,347
STARWOOD HOTELS & RESORTS COM	2,559	2,303

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SUNCOR ENERGY INC	1,392	1,470
ULTA SALON COSMETICS & FRAG COM	1,875	2,077
UNION PACIFIC CORP	2,274	3,814
VISA INC	1,311	1,624
VMWARE INC	1,401	1,248
WEATHERFORD INTERNATIONAL LTD.	0	0
COLUMBIA MID CAP GROWTH FUND	50,000	59,536
COLUMBIA MID CAP VALUE FUND	50,000	57,807
COLUMBIA SMALL CAP GROWTH FUND	32,500	39,489
ISHARES RUSSELL 2000 VALUE INDEX FUND	32,334	36,430
COLUMBIA ACORN INTERNATIONAL FUND	52,000	52,973
ISHARES INC MSCI AUSTRALIA INDEX	24,912	26,157
ISHARES INC MSCI CDA INDEX FUND	24,964	25,403
ISHARES MSCI SINGAPORE INDEX FUND	25,067	22,851
ISHARES INC MSCI BRAZEL FREE INDEX	24,372	21,234
ISHARES MSCI CHILE INVESTABLE MARKET	0	0
ISHARES MSCI SOUTH KOREA INDEX FUND	24,964	27,437
ISHRS MSCI HONG KONG INDEX FUND	0	0
ISHRS MSCI TAIWAN INDEX FUND	22,193	17,565
VANGUARD INTL EQUITY INDEX FUNDS	74,497	70,880
ALEXION PHARMACEUTICALS INC	2,949	6,578
ALLERGAN INC	6,658	8,949
AMAZON.COM INC	6,188	8,828
APPLE INC	0	0
BIOGEN IDEC INC	8,271	9,244
C H ROBINSON WORLDWIDE INC	0	0
CELGENE CORP	6,893	8,788
CME GROUP INC	0	0
COGNIZANT TECH SOLUTIONS	12,341	13,441
E M C CORPORATION	9,963	10,318

Name of Stock	End of Year Book Value	End of Year Fair Market Value
EOG RESOURCES INC	10,952	11,329
EXPEDITORS INTL WASHINGTON INC	0	0
FMC TECHNOLOGIES	9,542	14,886
FRANKLIN RES INC	13,075	11,047
F5 NETWORKS INC	0	0
GOOGLE INC	8,304	10,980
JUNIPER NETWORKS INC	13,404	9,919
LAS VEGAS SANDS CORP	9,953	10,298
LAUDER ESTEE COS INC	7,965	10,783
MCKESSON CORP	9,265	9,349
MEDCO HEALTH SOLUTIONS INC	0	0
NETFLIX.COM INC	0	0
PRAXAIR INC	0	0
PRECISION CASTPARTS CORP	7,775	9,723
PRICELINE.COM INC	7,714	12,628
QUALCOMM INC	6,035	8,971
SALESFORCE COM	10,361	10,247
ST JUDES MEDICAL INC	0	0
VISA INC	7,629	8,427
AKAMAI TECHNOLOGIES INC	0	0
ALEXION PHARMACEUTICALS INC	0	0
BAIDU INC	8,860	12,462
CHIPOLTE MEXICAN GRILL INC	5,880	7,768
EXPEDITORS INTL WASHINGTON INC	9,045	8,724
F5 NETWORKS INC	11,872	13,477
GREEN MOUNTAIN COFFEE ROASTERS INC	17,986	9,643
INTERCONTINENTAL EXCHANGE INC	9,665	10,126
ILLUMINA INC	0	0
LULULEMON ATHLETICAL INC	6,912	10,732
ACME PACKET INC	15,913	8,748

Name of Stock	End of Year Book Value	End of Year Fair Market Value
NOVO-NORDISK A S	8,495	10,834
QIAGEN N V	0	0
ABBOTT LABS	4,106	4,723
ALTRIA GROUP INC	2,507	3,469
AMERICAN ELEC PWR INC	2,173	2,313
AMERICAN EXPRESS CO	3,344	3,679
AMGEN INC	2,014	2,504
AT&T INC	7,618	9,132
AUTOMATIC DATA PROCESSING INC	2,860	3,727
BLACKROCK INC	2,825	2,852
BOEING CO	2,151	2,421
BRISTOL MYERS SQUIBB CO	6,227	8,634
CHEVRON CORPORATIONS	7,317	10,746
CHUBB CORP	3,323	3,738
CME GROUP INC	2,541	2,193
DOVER CORP	0	0
DU PONTE I DE NEMOURS & CO	2,812	2,838
EMERSON ELECTRIC CO	2,171	2,190
EXXON MOBIL CORP	6,494	9,324
FIRSTENERGY CORP	0	0
GENERAL ELECTRIC	0	0
HEINZ H J CORP	3,751	4,485
HOME DEPOT INC	4,980	7,441
HONEYWELL INTL INC	3,235	4,239
ILLINOIS TOOL WORKS INC	0	0
INTEL CORP	5,898	6,645
INTL BUSINESS MACHINES CORP	7,021	9,930
JP MORGAN CHASE CO	6,110	5,054
JOHNSON & JOHNSON	5,320	5,705
KIMBERLY CLARK CORP	3,555	4,193

Name of Stock	End of Year Book Value	End of Year Fair Market Value
KINDER MORGAN INC	3,280	3,603
LIMITED BRANDS INC	1,923	1,977
MCDONALDS CORP	4,758	6,722
MERCK & CO INC	6,107	6,409
METLIFE INC	2,410	1,933
MICROSOFT CORP	6,858	7,009
MORGAN STANLEY	0	0
MURPHY OIL CORP	0	0
NEXTERA ENERGY INC	1,891	2,192
NORFOLK SOUTHERN CORP	2,102	2,113
NORTHERN TRUST CORP	0	0
NUCOR CORP	2,537	2,612
OCCIDENTAL PETROLEUM CORP	3,328	3,842
PARKER HANNIFIN CORP	2,098	1,983
PFIZER INC	5,856	7,964
PG&E CORP	1,488	1,525
PHILIP MORRIS INT'L INC	6,992	10,673
PNC FINANCIAL SVCS GROUP INC	4,048	3,979
PRICE T ROWE GROUP INC	2,158	2,449
PROCTOR & GAMBLE CO	4,207	4,470
PROGRESSIVE CORP	0	0
PUBLIC SVC ENTERPRISE GROUP	2,988	2,938
RAYTHEON CO	2,941	2,903
SCHLUMBERGER LIMITED COM	0	0
SEMPRA ENERGY	2,987	3,245
TARGET CORP	3,652	3,637
TEXAS INSTRUMENTS INC	2,093	2,329
TIME WARNER INC	3,270	3,867
TJX COS INC	1,323	2,001
UNITED TECHNOLOGIES CORP	3,296	3,508

Name of Stock	End of Year Book Value	End of Year Fair Market Value
US BANCORP DEL	4,186	4,653
VERIZON COMMUNICATIONS INC	6,293	9,428
WALMART STORES INC	2,156	2,570
WASTE MANAGEMENT INC	1,887	1,864
WELLS FARGO & CO	2,765	2,784
DOVER CORP	3,687	4,876
EATON VANCE CORP	0	0
FRONTIER COMMUNICATIONS CORP	0	0
GALLAGHER ARTHUR J & CO	2,131	2,776
INTERNATIONAL FLAVORS & FRAGRANCES	0	0
LINEAR TECHNOLOGIES CORP	1,298	1,261
NORDSTROM INC	1,292	1,889
RPM INTERNATIONAL INC	1,759	2,381
SHERMAN WILLIAMS CO	2,409	2,946
SMUCKER J M CO	0	0
SONOCO PRODUCTS CO	0	0
MEREDITH CORP	1,711	1,730
ACCENTURE PLC	3,713	4,099
BHP BILLITON LTD	2,078	2,190
DIAGEO PLC	3,701	4,721
GLAXOSMITHKLINE PLC	2,755	2,966
ENCANA CORP	0	0
PENN WEST PETE LTD	2,144	1,663
ROYAL DUTCH SHELL PLC	5,987	7,894
TRANSOCEAN LTD	1,937	1,420
ACCRUED INTEREST	0	573

TY 2011 Investments Government Obligations Schedule

Name:	PATE FOUNDATION
EIN:	75-6036779
US Government Securities - End of Year Book Value:	108,188
US Government Securities - End of Year Fair Market Value:	102,241
State & Local Government Securities - End of Year Book Value:	0
State & Local Government Securities - End of Year Fair Market Value:	0

TY 2011 Investments - Other Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
COHEN & STEERS INSTL REALTY	AT COST	18,782	20,382
FROST DIVIDEND VALUE EQUITY	AT COST	113,954	137,652
FROST INTERNATIONAL EQUITY	AT COST	56,270	58,650
INVESCO DEV MARKETS FUND	AT COST	18,782	18,593
IVY GLOBAL NATURAL RES FUND	AT COST	16,789	19,654
LKCM SMALL CAP EQUITY FUND	AT COST	30,327	48,759
MAINSTAY CONVERTIBLE FUND	AT COST	27,862	28,880
T ROWE PRICE INTL DISCOVERY FUND	AT COST	18,782	18,722
PIMCO TOTAL RETURN FUND	AT COST	290,000	281,025
PIMCO COMMODITY REAL RETURN STR FUND	AT COST	65,000	57,137

TY 2011 Land, Etc. Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	60,123	60,123	0	
FENCE	6,800	6,772	28	
SPRAYER	1,590	1,590	0	
MUSEUM ADDITION	40,235	18,446	21,789	
LAMP	165	165	0	
CONFERENCE TABLE & 2 CHAIRS	645	644	1	
FANS	1,591	1,591	0	
MUSEUM IMPROVEMENT	1,236	564	672	
MUSEUM IMPROVEMENT	1,390	626	764	
FENCING - BARBED WIRE	2,677	2,256	421	
FENCING	4,445	3,164	1,281	
WATER WELL	5,403	3,735	1,668	
RUDD 4 TON CONDENSING UNIT	3,200	3,200	0	
DRILLING FOR WATER LINES	2,700	1,665	1,035	
POULAN 42" LAWN TRACTOR	1,069	1,064	5	
MUSEUM IMPROVEMENT	60,200	22,244	37,956	
CONCRETE WORK AND ENTRYWAY	9,602	3,333	6,269	
SURVEILANCE SYSTEM	802	802	0	
FARNSWORTH HALL - IMPROVEMENTS	15,329	7,341	7,988	

TY 2011 Other Decreases Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Description	Amount
TIMING DIFFERENCE FOR 1099-INT AND 1099-B	74,151
PENDING STOCK PURCHASE TRANSACTIONS	19,377

TY 2011 Other Expenses Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INSURANCE	-2,514	0	0	-2,514
MUSEUM UPKEEP	15,455	0	0	15,455
TELEPHONE	998	0	0	998
OFFICE SUPPLIES	142	0	0	142
UTILITIES	1,750	0	0	1,750
OFFICE EXPENSE - ACCTG	3,750	0	0	3,750
MISCELLANEOUS	40	0	0	40

TY 2011 Other Income Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
LEASE BONUS	260	0	260
CEDAR FAIR, L P	-12		-12

TY 2011 Other Increases Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Description	Amount
BOOK-TAX DIFFERENCE IN PARTNERSHIP INCOME	412

TY 2011 Other Professional Fees Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	15,697	15,697	0	0

TY 2011 Taxes Schedule

Name: PATE FOUNDATION

EIN: 75-6036779

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAX WITHHELD	1,675	0	1,675	0
FEDERAL EXCISE TAX	6,577	0	0	6,577