

See a Social Security Number? Say Something! Report Privacy Problems to https://public.resource.org/privacy Or call the IRS Identity Theft Hotline at 1-800-908-4490



(
Š
Ž
JAN
10
8
201

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

	calendar year 2011 or tax year beginning MAR	1, 2011		FEB 29, 2012	
Nai	ne of foundation			A Employer identification	number
C	HARLES A WEYERHAEUSER MEM	ORIAL			
	OUNDATION			41-6012063	
	nber and street (or P O box number if mall is not delivered to street		Room/suite	B Telephone number	
	30 E. SEVENTH ST, SUITE 2000			6512280935	
	r or town, state, and ZIP code T PAUL, MN 55101-4930			C if exemption application is p	ending, check here
	T PAUL, MN 55101-4930 Check all that apply: Initial return	Initial return of a fo	rmer public charity	D 1. Foreign organizations	chack hara
u t	Final return	Amended return	initial public charity	D 1. Oreign organizations	, clieck liefe
	Address change	Name change		Foreign organizations me 2. check here and attach co	eting the 85% test,
H (Check type of organization: X Section 501(c)(3) ex			E If private foundation state	
		Other taxable private founda	tion	under section 507(b)(1)	
l Fa	air market value of all assets at end of year J Accounting	ng method: X Cash	Accrual	F If the foundation is in a (60-month termination
	rom Part II, col. (c), line 16)	her (specify)		under section 507(b)(1)	(B), check here
	\$ 9,092,682. (Part I, colui				(4)
[Pa	Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
	1 Contributions, gifts, grants, etc., received	229,620.			
€I 0.7	2 Check Interest on savings and temporary cash investments			ļ	<u> </u>
N7		216,598.	193,816.	 	STATEMENT 2
רו	4 Dividends and interest from securities 5a Gross rents	210,350.	155,010.		DIATEMBRI Z
	b Net rental income or (loss)				
JAN	63 Not and an illustration of an art and an illustration	111,205.			STATEMENT 1
را الم	b Gross sales price for all 1,150,953.				
<u>ة</u> س	7 Capital gain net income (from Part IV, line 2)	Capital gain net income (from Part IV, line 2)			
8 "	8 Net short-term capital gain			N/A	<u></u> .
¥	9 Income modifications 10a and allowances				
2	10a and allowances				<u> </u>
POSTMARK DATE JA Revenue	b Less Cost of goods sold c Gross profit or (loss)				
(EELA)	11 Other income		23,093.		STATEMENT 3
	12 Total. Add lines 1 through 11	557,423.	439,576.	0.	
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.
	14 Other employee salaries and wages			 	
S	15 Pension plans, employee benefits		 _	 	
nses		41,646.	6,829.	0.	33,317.
a X	c Other professional fees	41,040.	0,025	 	33,317.
Ve E	17 Interest		856.		
rati	18 Taxes STMT 5	7,700.	3,708.	0.	0.
nist	19 Depreciation and depletion				1
i E	20 Occupancy RECEIVED			<u></u>	
Ą	21 Travel, conterences, and meetings				
an	22 Printing and publications 23 Other Expenses AN 2 2 2 STMT 6	25.	35,017.	0.	25.
ţ	23 Other expenses AN 2 2 ZISTMT 6	23.	33,017	 	
Operating and Administrative Expen	expenses. Add lines 13 through 23 - ,	49,371.	46,410.	0.	33,342.
ō	25 Contributions, gifts, grants paid	381,900.			380,900.
	26 Total expenses and disbursements.]	
	Add lines 24 and 25	431,271.	46,410.	0.	414,242.
	27 Subtract line 26 from line 12:	1 . 126 152		1	
	a Excess of revenue over expenses and disbursements	126,152.	393,166.	 - 	
	b Net investment income (if negative, enter -0-) c Adjusted net income (if negative, enter -0-)		373,100	0.	
123	T Adjusted liet income (in regarde, enter -0-)	instructions		<u> </u>	Form 990-PF (2011)

<u></u>	art	Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
뜨		Colonial Should be for end-or-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
		Cash - non-interest-bearing			0.15-4.17
		Savings and temporary cash investments	202,335.	245,144.	245,144.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable >			
	_	Less: allowance for doubtful accounts			
	_	Grants receivable			
	0				
	,	disqualified persons			
	′	Other notes and loans receivable Less: allowance for doubtful accounts			
co.	я	Inventories for sale or use			
Assets		Prepaid expenses and deferred charges			
Asi	ľ.	Investments - U.S. and state government obligations STMT 7	465,254.	0.	0.
	l.	Investments - corporate stock STMT 8	4,454,467.	4,623,628.	5,236,628.
	1	Investments - corporate bonds STMT 9	1,786,427.	2,230,362.	2,435,603.
		Investments - land, buildings, and equipment basis			
		Less accumulated depreciation			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	943,545.	1,031,814.	1,175,307.
	14	Land, buildings, and equipment basis			
		Less accumulated depreciation			
	15	Other assets (describe)			
	ļ				
_	16	Total assets (to be completed by all filers)	7,852,028.	8,130,948.	9,092,682.
		Accounts payable and accrued expenses			
		Grants payable			
es	19	Deferred revenue			
Ħ		Loans from officers, directors, trustees, and other disqualified persons		- -	
Liabilities		Mortgages and other notes payable			
_	22	Other liabilities (describe			
	00	Tatal liabilities (add lines 17 through 99)	0.	0.	
	23	Total liabilities (add lines 17 through 22)		0.	
		Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
ance		Temporarily restricted			
Bat	1	Permanently restricted			
ē	-*	Foundations that do not follow SFAS 117, check here			
3	l	and complete lines 27 through 31.			1
Š	27	Capital stock, trust principal, or current funds	7,852,028.	8,130,948.	
set		Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
Net Assets or Fund Bala	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
Š	30	Total net assets or fund balances	7,852,028.	8,130,948.	
]				
_	31	Total liabilities and net assets/fund balances	7,852,028.	8,130,948.	
P	art	III Analysis of Changes in Net Assets or Fund B	alances		
-	Tata	I not constitute the language of horsest of year. Boot II column (a) two	20		
1		I net assets or fund balances at beginning of year - Part II, column (a), line st agree with end-of-year figure reported on prior year's return)	อบ	1	7,852,028.
2	-	r amount from Part I, line 27a		2	126,152.
3		r increases not included in line 2 (itemize) PARTNERSHIP	K-1 BASIS AD		152,768.
		lines 1, 2, and 3		4	8,130,948.
		eases not included in line 2 (itemize)	•	5	0.
		I net assets or fund balances at end of year (line 4 minus line 5) - Part II, co	olumn (b), line 30	6	8,130,948.
_					Form 990-PF (2011)

FOUNDATION

Part IV Capital Gains an	d Losses for Tax on Ir	nvestmen	t Income						
(a) List and describe 2-story brick waret	e the kind(s) of property sold (e.g louse; or common stock, 200 sh	j., real estate, s. MLC Co.)		(b) 	How ac - Purc - Dona	quired hase ation		acquired lay, yr.)	(d) Date sold (mo., day, yr.)
1a									
b SEE ATTACHED S	STATEMENTS								
С				ļ					<u> </u>
<u>d</u>				_					
e	(I) Decreased a citizened	(-) On-	-tth b	┖┑			(5) 0		<u> </u>
(e) Gross sales price	(f) Depreciation allowed (or allowable)	1 107	st or other basis expense of sale					lain or (loss s (f) minus	
<u>a</u>									
<u>b</u>				-					
d		<u> </u>		\dashv					
e 1,150,953.		 	928,28	6					222,667
Complete only for assets showing of	nain in column (h) and owned by	the foundation) Gains (C	Col. (h) gain	
	(i) Adjusted basis		ccess of col. (I)	_			. (k), but :	not less tha	n -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any				Losses	(from col.	(h))
a		ļ							
b		<u>-</u>	 .						
<u>c</u>		ļ		_					
d		<u> </u>							222,667
e		<u> </u>							222,007
2 Capital gain net income or (net capit	If gain, also ente al loss) { If (loss), enter -C	r in Part I, line)- in Part I, line	7 17 .	}	2	<u> </u>			222,667
3 Net short-term capital gain or (loss)	`					i			
If gain, also enter in Part I, line 8, col		` '		1	}	i			445 546
If (loss), enter -0- in Part I, line 8 Part V Qualification Und	der Section 4940(e) for	· · · · · · · · · · · · · · · · · · ·	· - · · · · · · · · · · · · · · · · · ·		3	L			115,946
(For optional use by domestic private fo	undations subject to the section	4940(a) tax or	net investment in	come	e.)				
If coation 4040(d)(2) contag. leave this	nort blank								
If section 4940(d)(2) applies, leave this	part vialik.								
Was the foundation liable for the section			•	riod?					Yes X No
If "Yes," the foundation does not qualify				-					
1 Enter the appropriate amount in each		ructions before	making any entri	_					(d) > .
Base period years	(b) Adjusted qualifying dis	stributions	Net value of no	(c) ncha		-use assets	. }	Distri	bution ratio vided by col. (c))
Calendar year (or tax year beginning	"" <i>)</i>	10,522.	1100 10100 01110			5,953		(coi. (b) ui	• 04206
2010 2009		30,545.	 			0,352			.05420
2008		57,135.				8,164			.06204
2007		0,059.				1,709			.04366
2006		3,040.				1,834			.03389
			·						
2 Total of line 1, column (d)							2	ŀ	.23586
3 Average distribution ratio for the 5-y	ear base period - divide the total	on line 2 by 5,	or by the number	of ye	ears				
the foundation has been in existence			-				. 3		.04717
									0 400 204
4 Enter the net value of noncharitable-	use assets for 2011 from Part X,	, line 5	•			•	4	 	8,488,304
5 Multiply line 4 by line 3							5_		400,410
6 Enter 1% of net investment income	(19) of Part I line 27h)						6		3,932
• Fure 1/9 of the mixes ment income	(170 011 011 1, 11115 27 11)	• •				• ,	· •	 	
7 Add lines 5 and 6							. 7	ļ <u> </u>	404,342
8 Enter qualifying distributions from P	art XII, line 4						. 8_	<u> </u>	414,242
If line 8 is equal to or greater than lii	ne 7, check the box in Part VI, lin	e 1b, and com	plete that part usir	ng a 1	% tax	rate.			
See the Part VI instructions.									
		e 1b, and com	plete that part usir	. ng a 1	% tax	rate.			

CHARLES A WEYERHAEUSER MEMORIAL

<u>Form 99</u>	0-PF (2011) FOUNDATION		<u>-6012</u>		F	Page 4
Part	VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or	4948	- see ii	ารtru	ction	າຣ) _
1a Ex	empt operating foundations described in section 4940(d)(2), check here ▶ 🔲 and enter "N/A" on line 1.					
Da	te of ruling or determination letter: (attach copy of letter if necessary-see instructions)	1	İ			
b Do	mestic foundations that meet the section 4940(e) requirements in Part V, check here 🕨 🗶 and enter 1%	1			3,9	32 .
of	Part I, line 27b		7			
c All	other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).					
2 Ta:	x under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	<u> </u>			0.
3 Ad	d lines 1 and 2	3			3,9	$\overline{32.}$
4 Su	btitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4				0.
5 Ta	x based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	T		3,9	$\overline{32.}$
6 Cr	edits/Payments:		T -			
a 20	11 estimated tax payments and 2010 overpayment credited to 2011 6a 9,558	.				
b Ex	empt foreign organizations - tax withheld at source	7	1			
c Ta	x paid with application for extension of time to file (Form 8868)	7	1			
d Ba	ckup withholding erroneously withheld 6d]	ĺ			,
7 To	tal credits and payments. Add lines 6a through 6d	7			9,5	58.
8 En	ter any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
	x due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
10 Ov	verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	T		5,6	26.
11 En	ter the amount of line 10 to be: Credited to 2012 estimated tax	11			4,5	26.
Part	VII-A Statements Regarding Activities					
1a Du	iring the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervel	ie in			Yes	
an	y political campaign?			1a		X
b Die	d it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?	1		fb		X
lf i	the answer is "Yes" to $_{1a}$ or $_{1b}$, attach a detailed description of the activities and copies of any materials publis	hed or				
	stributed by the foundation in connection with the activities.					
c Di	d the foundation file Form 1120-POL for this year?			1c		X
d En	iter 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 En	iter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation	_				
ma	anagers. ► \$ 0 .					
2 Ha	as the foundation engaged in any activities that have not previously been reported to the IRS?			2		X
lf.	"Yes," attach a detailed description of the activities.					
3 Ha	as the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation	, or				
by	rlaws, or other similar instruments? If "Yes," attach a conformed copy of the changes			3		X
4a Di	d the foundation have unrelated business gross income of \$1,000 or more during the year?			4a	X	<u></u>
b If	"Yes," has it filed a tax return on Form 990-T for this year?			4b	_X	<u></u>
5 W	as there a liquidation, termination, dissolution, or substantial contraction during the year?			5		X
lf	"Yes," attach the statement required by General Instruction T.					'
6 Ar	e the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:			,	İ ,	j
	By language in the governing instrument, or					1
•	By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the st	ite law		١.		
	remain in the governing instrument?			6	X	
7 Di	d the foundation have at least \$5,000 in assets at any time during the year?			7	X	<u> </u>
	"Yes," complete Part II, col. (c), and Part XV.					
8a Er	nter the states to which the foundation reports or with which it is registered (see instructions)			Ì		
_1	<u></u>]
b lf	the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate)					
of	each state as required by General Instruction G? If "No," attach explanation			8b	X	
	the foundation claiming status as a private operating foundation within the meaning of section $4942(J)(3)$ or $4942(J)(5)$ for calculation of section $4942(J)(3)$ or $4942(J)(3)$ or $4942(J)(3)$ or $4942(J)(3)$ for calculating status as a private operating foundation within the meaning of section $4942(J)(3)$ or $4942(J)(3)$ for $4942(J)(3)$ or $4942(J)(3)$ for $4942(J)(3)$ f	ılendar].		
ye	ear 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV			9		X
10 D	d any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	STM:		10	_X	
			For	m 99 0	-PF	(2011)

Pi	art VII-A Statements Regarding Activities (continued)			
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of			
	section 512(b)(13)? If "Yes," attach schedule (see instructions)	11_		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges?			
	If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address NONE			
14	The books are in care of ► FIDUCIARY COUNSELLING, INC. Telephone no. ► 651-22	8-0	935	
	Located at ≥ 30 E. SEVENTH ST, STE 2000, ST. PAUL, MN ZIP+4 ≥55			30
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here		$\overline{}$	
	and enter the amount of tax-exempt interest received or accrued during the year	N	/A	
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank,		Yes	No
	securities, or other financial account in a foreign country?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign			
	country			
P	art 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
1	a 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 X No		l	
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)	ł		
	a disqualified person? Yes 🛣 No	ì	i	
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	1		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	ŀ		
	(5) Transfer any income or assets to a disqualified person (or make any of either available	1		,
	for the benefit or use of a disqualified person)?			
	(6) Agree to pay money or property to a government official? (Exception. Check "No"	l l		
	if the foundation agreed to make a grant to or to employ the official for a period after	1	1	
	termination of government service, if terminating within 90 days.)			·
	b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations	1		٠ .
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here	1b		
	organizations relying on a current notice regarding disaster assistance check note			'
	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	ļ	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		1	i
	defined in section 4942(j)(3) or 4942(j)(5)):	1	l	
	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			Ì
	before 2011? Yes X No	1	1	ļ
	If "Yes," list the years , , , , , , , , , , , , , , , , , , ,	1	[[;
	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	1		,
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach	1	-	
	statement - see instructions.)	2b	ļ	
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.	ł	l	ł
	<u> </u>		ì	
3	a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	1	ļ	ļ
	during the year?			1 '
	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	1		
	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,	 	1	
	Form 4720, to determine if the foundation had excess business holdings in 2011.) N/A	3b	—	-
4	a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	↓	X
	b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that		İ	v
	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	<u> 4b</u> rm 99 (L DE	(2011)
	ro	・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・	<i>,</i>	140111

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

number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
N/A	
	0

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		Amount
1 N/A		
		0
2		
All other program-related investments. See instructions.		
3		
Total. Add lines 1 through 3	. •	

ō

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

Part IX-A Summary of Direct Charitable Activities

Page 8

P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations	s, see instructions.)
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
а	Average monthly fair market value of securities	1a	7,841,040.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets	1c	776,528.
d	Total (add lines 1a, b, and c)	1d	8,617,568.
_	Reduction claimed for blockage or other factors reported on lines 1a and		
_	1c (attach detailed explanation) 1e 0 •	ĺ	
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	8,617,568.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	129,264.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,488,304.
6	Minimum investment return. Enter 5% of line 5	6	424,415.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	424,415.
2a	Tax on investment income for 2011 from Part VI, line 5		
b	Tax on investment income for 2011 from Part VI, line 5 Income tax for 2011. (This does not include the tax from Part VI.) 2a 3,932. 2b 148.		
C	Add lines 2a and 2b	2c	4,080.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	420,335.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	420,335.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	420,335.
	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		414 242
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	414,242.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	-	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	414 242
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	414,242.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment		2 022
_	income. Enter 1% of Part I, line 27b	5	3,932. 410,310.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	
	Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation (4940(e) reduction of tax in those years.	ualifies f	or the section

Form **990-PF** (2011)

FOUNDATION

(a) Corpus (b) (c) (d) 2010 1 Distributable amount for 2011 from Part XI, line 7 1 Distributable amount for 2011 from Part XI, line 7 2 Excess distributions carryover, if any, to 2011: a Enter amount for 2010 only and for 2011 from 2008 of Enter all 2010 only and for 2011 from 2009 of Enter all 2010 only and for 2011 from 2010 only and for 2011 from 2010 only and for 2011 from 2010 only and for 2011 from 2010 only and for 2011 from 2010 only and for 2011 from 2010 only and for 2011 from 2010 only and for 2011 from 2010 only and for 2011 from 2010 only and for 2011 from 2010 only and for 2011 only and for 2011 from 2010 only and for 2011 from 2010 only and for 2011 from 2010 only and for 2011 only and for 2011 only and for 2011 only and for 2011 only and for 2011 only and for 2011 only and for 2011 only and for 2011 only and for 2011 only and for 2011 only and for 2011 only and for 2011 only and for 2011 only and for 2011 only and for 2011 only and for 2011 only and 2011 onl	Part XIII Undistributed Income (se	ee instructions)			
1. Distributable amount for 2011 from Part XI, Inn 7 2. Undestrouted become, it eay, as of the end of 2011 4. Either amount for 2010 only 5. Total for price years: 3. Excess distributions carryover, if any, to 2011: 4. From 2006 4. From 2007 6. From 2007 6. From 2009 6. From 2010 7. Total of lines 3a through 6 7. Undestrouted become in real real real real real real real real		(a)		(c)	(d)
the 7 2 Undestination account, If any, and the end of 2011 a Enter amount for 2010 only b Total for prior years: 3 Excess distributions carryover, if any, to 2011: a Firom 2006 b Firom 2007 c Firom 2009 c Firom 2010 1 Total of lines & althrough 8 1 Qualifying distributions for 2011 from Part XII, line t ► ► \$ 414,242. Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to 2010 the sen instructions C Treated as distributions on the 2011 of the sent of the sent of 2011 of the sent of the sent of 2011 of the sent of the sent of 2011 of the sent of the sent of 2011 of the sent of the sent of 2011 of 2011 of 2011 of 2011 of 2011 of 2011 of 2011 of 2011 of 201	[Corpus	Years prior to 2010	2010	2011
a Enter amount for 2010 only b Total for prior years: Decess distributions carryover, if amy, to 2011: a Force 2006 b From 2007 c From 2008 d From 2010 T Total for lines 3a throughe O. 4 Qualifying distributions for 2011 from Part XII, line 4 ► \$ 414, 242, a Applied to 2010, but not more than line 2a Applied to undistributed more of prior years (Election required - see instructions) (Election required -	•				420,335.
b Total for prior years: 3 Excess distributions carryover, if any, to 2011: afrom 2007 cfrom 2009 efrom 2009 efrom 2010 1 Total of ines 3a through e 4 Qualifying distributions or 2011 from Part XII, line 4* PS 414, 242 - Appilled to 2010, but not more than line 2a Appilled to 2010, but not more than line 2a Appilled to 2010, but not more than line 2a Appilled to 2011 distributions ont of corpus (Election required-see instructions) 4 Appilled to 2011 distributions out of corpus (Election required-see instructions) 4 Appilled to 2011 distributions amount efferamment amount distributed out corpus (Election required-see instructions) 4 Appilled to 2011 distributions and the sea manusari must be above in column (all the sea manusari must be above in column, (all the same mount must be above in column, (all the same mount must be above in column, (all the same mount must be above in column, (all the same mount must be above in column, (all the same mount must be above in column, (all the same mount must be above in column as indicated below. 2 Compt And must 4c, and 4c Subtract line 5 B Prior years' undistributed moore. Subtract line 40 from line 20 C Electr the amount of prore years' undistributed income for 2011 Nutricat line 4a from line 2a. Trastible amount - see instructions Undistributed income for 2011. Subtract line 4d from line 6b. Taxable amount - see instructions Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed income for 2012. 7 Amounts treated as distributions carryover from 2006 at Excess from 2007 b Excess from 2008 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2009 c Excess from 2000 c Excess from 2000 c Excess from 2000 c Excess from 2000 c Excess from 2000 c Excess from 2000 c Excess from 2000 c Excess from 2000 c Excess from 2000 c Excess fr	2 Undistributed income, if any, as of the end of 2011				
3 Secess distributions carryover, if any, to 201t: a From 2006 b From 2007 c From 2008 d From 2010 1 Total of lines 3a through e 1 Qualifying distributions for 2011 from part XII, inv. et ► S 414, 242. Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to 2010, but not more than line 2a Applied to 2011 distributable amount c Freat and a distribution of prore years (Election required - see instructions) 4Applied to 2011 distributable amount Remaining amount distributed out of corpus (Election required - see instructions) 4Applied to 2011 distributable amount Remaining amount distributed out of corpus 5 Excess distributions carryowing pagined to 2011 Total and a distribution to compute to 2011 B Enter the net total of cache column as indicated below. A Corpus Add lines 34, 4c, and 4e Excess line B Pror years' s'indistributed moone, Subtract line 4b from line 2b Enter the amount of prory veers' undistributed income for 2011. Subtract line 4a from line 2b. Taxable amount - see mist. Undistributed income for 2010. Subtract line 4a from line 2b. Taxable amount - see mist. Undistributed income for 2010. Subtract line 4a from line 2b. Taxable amount - see mist. Undistributed income for 2010. Subtract line 4a from line 2b. Taxable amount - see mist. Undistributed income for 2010. Subtract line 4a from line 2b. Taxable amount - see mist. Undistributed income for 2010. Subtract line 4a from line 2b. Taxable amount - see mist. O. 396, 245. 7 Amounts treated as distributions out of corpus to salky requirements immosed by section 170(b)(1)(F) or 4942(q)(S) B. Excess from 2008 E. Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2009 Excess from 2009	a Enter amount for 2010 only			390,152.	
3 Excess distributions carryover, if any, to 2011: a From 2008 b From 2007 e From 2009 e From 2010 1 Total of line Sa through to 0. 4 Qualifying distributions or 2011 from 4 Qualifying distributions or 2011 from 5 Part XII, Ind. ← № \$ 414, 242. a Applied to 2010, but not more than line 2a bappind to undistributed morem of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributibile amount elemaning a mount distributed out of corpus (Election required - see instructions) d Applied to 2011 distributibile amount elemaning a mount distributed out of corpus (Election required - see instructions) d Applied to 2011 distributibile amount elemaning a mount distributed out of corpus (Election required - see instructions) d Applied to 2011 distributibile amount elemaning a mount distributed out of corpus (Election required - see instructions) d Enter the not total of cach column as indicated below. Carpuse Add alone Six 4, and 46 Subsect line 5 DPrior years' undistributed norms. Subtract line 45 from line 20 c Enter the amount of prior years' undistributed norms for vibract and elemanic provision of the section 495(2) ax has been previously assessed d Subtract line 65 from line 6. This amount must be distributed morem for 2010. Subtract line 44 from line 28. Taxable amount - see instructions of the section 495(2) ax has been previously assessed d Subtract line 66 from line 6. This amount must be distributed morem for 2011. Subtract line 44 and 5 from line 1. This amount must be distributed morem for 2010. Subtract line 44 and 5 from line 1. This amount must be distributed morem for 2010. Subtract line 40 and 5 from line 1. This amount must be distributed morem for 2010. Subtract line 40 and form line 3. This amount must be distributed morem for 2010. Subtract line 40 and form line 5. This amount must be distributed morem for 2010. A mounts treated as distributions carryover from 2006 a Analysis of line 9: a Excess fro	· · ·		0.		
a From 2006 b From 2007 e From 2008 d From 2010 f Total of lines 3a through e O. 4 Claskifying distributions for 2011 from Part XII, line 4: > 4.14., 24.2. a Applied to undistributed mome of pror years (Election required - see instructions) C Freated as distributions on 10 corpus (Election required - see instructions) C Freated as distributions on 10 corpus (Election required - see instructions) C Applied to 2011 distributiate amount e Remaining amount distribution of the corpus (Election required - see instructions) C Applied to 2011 distributiate amount e Remaining amount distribution of the corpus (Election required - see instructions) C Expect of the corpus of the corpus (Election required - see instructions) C Screak distributions on environment in 2011 (I see an amount appears in column (I)) 6 Expect the rest total of each column as indicated below: C corpus Adel line 30, 4, and 46 subtext line 5 D Pror years' undistributed norms (I see an amount norms to the column (I)) 6 Expect the net total of each column as indicated below: C corpus Adel line 30, 4, and 46 subtext line 5 D Pror years' undistributed norms (I see an amount of pror years' undistributed grown on which the section 4942(a) tax has been previously assessed C subtract line 6 from line 6b. Taxable amount - see instit. I fundistributed income for 2010. Subtract line 4 a from line 2a. Taxable amount - see instit. I fundistributed income for 2010. Subtract line 4 a form line 3. Taxable amount - see instit. I fundistributed income for 2010. Subtract line 4 a form line 3. Taxable amount - see instit. O 1 Undistributed income for 2010. Subtract line 4 a form line 6. Taxable amount - see instit. O 1 Undistributed income for 2010. Subtract line 4 a form line 3. Tine amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to salks requirements imposed by section 170(0)(1)(F) or 4942(0)(3) 8 Excess from 2007 9 Excess from 2007 1 Excess from 2008 1 Excess from 2008 1 Excess from 2009 1 Excess from 2009 1 E	3 Excess distributions carryover, if any, to 2011:				
eFrom 2018 If Total of lines 3a throughe O. 4 Outsifying distributions for 2011 from Part XII, line 4; P-S 41.4, 24.2, Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) C. 1 readed as distributions out of corpus (Election required - see instructions) O. 4Applied to 2011 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) O. 4Applied to 2011 distributable amount e Remaining amount distributed out of corpus (Election required - see instructions) O. 5 cross distributions our overwork profits to 2011 (If in amount appears to column (s), the axims emount mast be shown for election (s)) 6 Enter the net total of each column as indicated below: Corpus Add line 31.4, and 45 subtract line 5 Drivry years 'undistributed concess. Subtract line 4b from line 2b Ceficity the amount of prior years' undistributed uncome for which a notice of deficiency has been insued, or on which the section 494(2) tax has been previously assessed G. Undistributed uncome for 2010. Subtract line 4a from line 2a. Taxable amount - see instir. O. 1 Indistributed uncome for 2011. Subtract line 4a from line 2a. Taxable amount - see instir. O. 1 Indistributed income for 2010. Subtract line 4a from line 2. Taxable amount - see instir. O. 2 O. 396, 245. O. 396, 246. O. 396, 246. O. 396, 246. O. 396, 246. O.	1				
diffrom 2009 efrom 2010 Total of lines 3a through e 0.4	b From 2007				
e From 2010 1 Total of lines 3a through e 4 Qualifying distributions for 2011 from Part XII, line 4: № \$ 414, 242. Applied to 2019, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) 4 Chapited to distributions out of corpus (Election required - see instructions) 4 Applied to 2011 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carry-over applied to 2011 6 Enter the net total of each column as indicated below: 4 Corpus Add lines 3f, 4c, and 4c Subtract line 5 Differ years' undistributed income. Subtract line 4b from line 20 center the amount of prior years' undistributed income. Subtract line 4b from line 20 center the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) lax has been previously assessed 6 Subtract line 6b from line 6b. Taxable amount - see instructions e Undistributed income for which a notice of deficiency has been issued, or on which the section 494(2) lax has been previously assessed 7 Amounts recaled a form line 1. This amount must be distributed income for 2010. Subtract lines 4 from line 20. 7 Amounts recaled as distributions out of corpus to safety requirements imposed by section 170(b)(1)(1) or 4942(b)(3) 8 Excess form 2000 8 Excess distributions carryover to 2012. Subtract lines 7 9 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess form 2000 6 Excess from 2000 6 Excess from 2000 6 Excess from 2000 6 Excess from 2000 6 Excess from 2000 6 Excess from 2000 6 Excess from 2000	c From 2008	ł			
1 Total of lines 3a through e 4. Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 414, 242. a Applied to 2010, but not more than line 2a b Applied to undistributed income of prior years (Election required - see instructions) of Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributible amount e Remaining amount distributible amount e Remaining amount distributible or 2011 from the set of the series amount of the set of the series amount of the set of the series amount of the set of the series amount of the set of the series amount of the set of the series amount of the set of the series amount of the set of	dFrom 2009				
4 Qualifying distributions for 2011 from Part XII, line 4: P\$ 414, 242. Applied to 2010, but not more than line 2a Bappibe to outdistributed income of prior years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributed amount efermaning amount distributed out of corpus 6 Excess distributions carryover applied to 2011 9 Excess distributions carryover applied to 2011 10 the amount appears in column (a), the series amount must be either in column (b). 11 or amount appears in column (c), the series amount must be distributed income. Subtract line 40 from line 2b 12 cfiner the antional of years' undistributed income. Subtract line 40 from line 2b 13 corpus Add lines 31, 4c, and 4e Subtract line 5 14 Drom line 2b 15 cfiner the amount of prior years' undistributed income for which a notice of delicency has been issued, or on which line section 494/2(b) tax has been previously assessed 30 classification from line 1. This amount must be distributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions 10 Indistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions 10 corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(b)(X) as 8c. Xesca sistributions carryover from 2006 not applied on line 5 or line 7 15 Excess distributions carryover from 2006 not applied on line 5 or line 7 16 Excess from 2008 cixcess	eFrom 2010 .				
Part XII, line 4: NS 414, 242. a Applied to 2010, but not more than line 2a b Applied to undistributed income of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount eRemaining amount distributed out of corpus 5. Excess distributions caryover applied to 2011 (If an amount appears in column (If, the same amount must be shown in column(s)) 6. Enter the net total of cach 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 Ceffer the amount of pror years' undistributed morem for which a notice of deficiency has been sessed, or on which the section 4942(a) tax has been previously assessed dSubtract line 6c from line 6b. Taxable amount - see instructions eIndistributed morem for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions eIndistributed morem for 2011. Subtract lines 4d and 5 from line 6. Taxable amount - see instructions and the section 4942(a) tax has been previously assessed 0. 396, 245. 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(q)(3) 8. Excess distributions carryover from 2006 not applied on line 5 or line 7 9. Excess distributions carryover from 2006 not applied on line 5 or line 7 9. Excess distributions carryover from 2006 not applied on line 5 or line 7 9. Excess distributions carryover from 2006 corpus for satisfy requirements imposed by section 170(b)(1)(f) or 4942(q)(3) 8. Excess from 2008 cExcess from 2009 dExcess from 2001	f Total of lines 3a through e	0.			
a Applied to 2010, but not more than line 2a b Applied to undistributed morome of pror years (Election required - see instructions) c Treated as distributions out of corpus (Election required - see instructions) d Applied to 2011 distributable amount e Remaining amount distributed out of corpus 5 Cerces distributions carpover applied to 2011 for an amount appear in column (d), the same amount must be shown in column (d). 6 Enter the net total of each column as indicated below: a Corpus Add imes 3f, 4c, and 4e Subtract line 5 b Prior years' undistributed morms. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed morms for which a notice of distincency has been issued, or on which the section AP42(a) tax has been previously assessed d Subtract line 6b from line 6b. Taxable amount - see instructions eUndistributed morms for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions eUndistributed morms for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions eUndistributed morms for 2011. Subtract line 4a from line 2a. Taxable amount - see instructions eUndistributed morms for 2011. Subtract line 4a from line 1. This amount must be distributed more for 2011. Subtract line 4a from line 1. This amount must be distributed more for 2011. Subtract line 4a from line 2. Taxable amount - see instructions 7 Amounts treated as distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines? and 8 from line 6a 10 Analysis of line 9: access from 2008 eExcess from 2008 eExcess from 2008 eExcess from 2009 eExcess from 2009 eExcess from 2009 eExcess from 2009 eExcess from 2001					
b Applied to undistributed moome of prior years (Election required - see instructions) control of corpus (Election required - see instructions) described to 2011 distributable amount defendanting amount distributed out of corpus 5 Excess distributions carryover applied to 2011 distributions carryover applied to 2011 distributions carryover applied to 2011 distributions carryover applied to 2011 distributions carryover applied to 2011 distributions carryover applied to 2011 distributed more for 2010. Subtract line 4 from line 2b control of 2 decidency of 2 decidency and 3 decidency an	Part XII, line 4: ▶\$ 414,242.			}	
years (Election required - see instructions) of Treated as distributions out of corpus (Election required - see instructions) dApplied to 2011 distributable amount eRemaining amount distributable amount eRemaining amount distributable amount eRemaining amount distributable amount eRemaining amount distributable amount eRemaining amount distributable amount eRemaining amount distributable amount eRemaining amount distributable amount eRemaining additional distributable amount eRemaining amount distributable amount eRemaining amount distributable amount eRemaining amount distributable amount eRemaining amount distributable amount eRemaining amount distributable amount amount and indicated below. a Corpus Add ines 31, 42, and 46 Subtract line 4 bering amount distributed income for which a notice of deficiency has been issued, or on which the section 494(2a) tax has been previously assessed dSubtract line 6c from line 6b. Taxable amount - see instructions eUndistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount - see instr. 2 Undistributed in 2012 396, 2445. Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 494(2)(a)(3) 0. 8 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 0. 10 Analysis of line 9: aExcess from 2008 eExcess from 2009 eExcess from 2009 eExcess from 2001	a Applied to 2010, but not more than line 2a			390,152.	
c Treated as distributions out of corpus ((Election required - see instructions) d Applied to 2011 distributible amount e Remaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (if an amount appears in columnic (i) the same amount must be shown in column (a) 6 Enter the net fotal of acath column as indicated below: 2 Corpus Add ismest 4.e., and 4e Subtract line 5 b Prior years' undistributed income. Subtract line 4b from line 2b Ceflet the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010, Subtract line 4a from line 2a. Taxable amount- see instr. f Undistributed income for 2011, Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(a)(3) 8 Excess distributions carryover for 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: aExcess from 2008 eExcess from 2008 eExcess from 2008 eExcess from 2008 eExcess from 2009 dExcess from 2009 dExcess from 2009 dExcess from 2009	b Applied to undistributed income of prior				_
(Election required - see instructions) dApplied to 2011 distributable amount eRemaining amount distributed out of corpus 5	years (Election required - see instructions)		0.		
d Applied to 2011 distributed amount eRemaining amount distributed out of corpus 5	c Treated as distributions out of corpus				
eRemaining amount distributed out of corpus 5 Excess distributions carryover applied to 2011 (if an amount appear in column (a), the same amount must be shown in eclaim (a). 6 Enter the net total of each column as indicated below: a Corpus Add innes 3i, 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 this section 494(2) tax has been previously assessed d Subtract line 6c from line 6b. Tavable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instructions e Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(0)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract line 9: a Excess from 2007 b Excess from 2008 c Excess from 2008 c Excess from 2008 c Excess from 2009 d Excess from 2000 d Excess from 2000	(Election required - see instructions)	0.			
5 Excess distributions carryover applied to 2011 10 c	d Applied to 2011 distributable amount		<u></u>		24,090.
If an amount appears in column (d), the same amount must be down in column (d) and indicated below: 8 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. 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 6b. Taxable amount - see instructions el Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see inistr. 1 Undistributed income for 2011. Subtract line 4a from line 2a. Taxable amount see instructions of the section 1901 (f) or 4942(a) (a) (b) or 4942(a) (a) (b) or 4942(a) (a) (b) or 4942(a) (a) (b) or 4942(a) (b) or 4942(a) (c) (c) or 4942(a) (c) (c) or 4942(a) (c) (c) or 4942(a) (c) (c) or 4942(a) (c) (c) or 4942(a) (c) (c) or 4942(a) (c) (c) or 4942(a) (c) or 4942(e Remaining amount distributed out of corpus				
6 Enter the net total of each column as indicated below: a Corpus Add ines 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 instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2011. Subtract line 4a from line 2. Taxable amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(f) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: aExcess from 2007 bExcess from 2007 bExcess from 2008 cExcess from 2008 dExcess from 2008 dExcess from 2010	(If an amount appears in column (d), the same amount	0.			0.
b Prior years' undistributed income. Subtract line 4b from line 2b c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: aExcess from 2007 bExcess from 2008 cExcess from 2009 dExcess from 2010	6 Enter the net total of each column as				
line 4b from line 2b c Enter the amount of pror years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: aExcess from 2007 bExcess from 2008 cExcess from 2009 dExcess from 2010	a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed d Subtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(p)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a 10 Analysis of line 9: aExcess from 2007 bExcess from 2009 dExcess from 2009 dExcess from 2010	b Prior years' undistributed income. Subtract				
undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed dSubtract line 6c from line 6b. Taxable amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(a)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 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 2009 d Excess from 2009 d Excess from 2010	line 4b from line 2b		0.		
amount - see instructions e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 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	undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously		0.	;	
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr. 1 Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 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	d Subtract line 6c from line 6b. Taxable				
4a from line 2a. Taxable amount - see instr. f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 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	amount - see instructions		0.		
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 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 Undistributed income for 2010. Subtract line				
lines 4d and 5 from line 1. This amount must be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 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	4a from line 2a. Taxable amount - see instr.			0.	
be distributed in 2012 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 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	f Undistributed income for 2011. Subtract				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 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	lines 4d and 5 from line 1. This amount must			. ,	
corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 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	•				396,245.
section 170(b)(1)(F) or 4942(g)(3) 8 Excess distributions carryover from 2006 not applied on line 5 or line 7 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					
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 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		0		'	
not applied on line 5 or line 7 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		U •			
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		0		'	
Subtract lines 7 and 8 from line 6a		0.			
10 Analysis of line 9: a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010	-	0			II.
a Excess from 2007 b Excess from 2008 c Excess from 2009 d Excess from 2010					
b Excess from 2008 c Excess from 2009 dExcess from 2010					
d Excess from 2010					
dExcess from 2010					
·					
6 EXCESS IFOM 2011 1	e Excess from 2011				

Form 990-PF (2011) FOUNDAT					12063 Page 10
Part XIV Private Operating F	oundations (see ins	structions and Part VI	I-A, question 9)	N/A	
1 a If the foundation has received a ruling of					
foundation, and the ruling is effective for	r 2011, enter the date of t	he ruling	▶		
b Check box to indicate whether the found	lation is a private operation	g foundation described	in section	4942(j)(3) or4	942(j)(5)
2 a Enter the lesser of the adjusted net	Tax year		Prior 3 years		
income from Part I or the minimum	(a) 2011	(b) 2010	(c) 2009	(d) 2008	(e) Total
investment return from Part X for					
each year listed					
b 85% of line 2a			·-·		
c Qualifying distributions from Part XII,					
line 4 for each year listed	1		1		}
d Amounts included in line 2c not			1		
used directly for active conduct of					
exempt activities					
e Qualifying distributions made directly				<u> </u>	
for active conduct of exempt activities.			ļ		
Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the					
alternative test relied upon:				}	
a "Assets" alternative test - enter:					
(1) Value of all assets			 	-	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter					
2/3 of minimum investment return					
shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross			İ		
investment income (interest,					
dividends, rents, payments on					
securities loans (section					
512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt					
organizations as provided in					
section 4942(j)(3)(B)(iii)			-	<u> </u>	<u> </u>
(3) Largest amount of support from					
an exempt organization			ļ		
(4) Gross investment income	 	 	 	- b - d &E 000	
Part XV Supplementary Info			if the foundation	n nad \$5,000 or m	ore in assets
at any time during t		uctions.)			
1 Information Regarding Foundation	_				
a List any managers of the foundation wh year (but only if they have contributed r			tributions received by the	e toundation before the cit	ose of any tax
ROBERT J. SIVERTSEN			RAH_MAIID STUI	POTCEN	
b List any managers of the foundation wh				•	partnership or
other entity) of which the foundation ha			, , , , , , ,		•
NONE					
2 Information Regarding Contribut	ion, Grant, Gift, Loan	, Scholarship, etc., P	rograms:		
Check here if the foundation of	only makes contributions	to preselected charitable	organizations and does	not accept unsolicited req	uests for funds. If
the foundation makes gifts, grants, etc.	(see instructions) to indi-	viduals or organizations	under other conditions, c	complete items 2a, b, c, an	d d.
a The name, address, and telephone num	ber of the person to who	m applications should be	e addressed:		
SCHEDULE ATTACHED		• •			
b The form in which applications should l	oe submitted and informa	tion and materials they s	should include:		
c Any submission deadlines:			•		
SCHEDULE ATTACHED					
d Any restrictions or limitations on award	s, such as by geographic	al areas, charitable fields	, kinds of institutions, or	other factors:	
SCHEDULE ATTACHED					
					
100001 10 00 11					Form QQ0_DE (2011)

41-6012063 Page 11

3 Grants and Contributions Paid During the	Year or Approved for Future F	Payment		
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor		Purpose of grant or contribution	Amount
Name and address (home or business)	any foundation manager or substantial contributor	Foundation status of recipient	contribution	Amount
a Paid during the year				
SEE ATTACHED				381 000
				381,900.
				
		}		
Total		<u>. </u>	> 3a	381,900
b Approved for future payment				
NONE				
		<u></u>	<u> </u>	
		İ		
		}		
	 	 		
Total	<u> </u>		> 3b	0

FOUNDATION

Part XVI-A	Analysis of Income-Producing Activities
------------	--

1 Program service revenue: a b	Enter gross amounts unless otherwise indicated.	Unrelated	business income		d by section 512, 513, or 514	(e)
a b c d e i g Fees and contracts from government agencies linterest on savings and temporary cash investments loss of the savings and temporary cash investments loss of the savings and temporary cash investments loss of the savings and temporary cash investments loss of the savings and temporary cash investments loss of the savings and temporary cash investments loss of the savings and temporary cash investments loss of the savings and temporary cash investments loss of the savings	-	(a) Business	• •			Related or exempt
b c d		code		code	711100111	Tanodon moonic
c d d e f g Fess and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property b Not debt-financed property b Not debt-financed property b Not debt-financed groperty b Not mean estate: a nor (loss) from personal property b Not mean estate income or (loss) from sales of assets other than inventory a nor (loss) from special events 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1				 		
d e c c c c c c c c c c c c c c c c c c		- -		-		
g Fees and contracts from government agencies 2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 1 8 111, 205. 9 Net income or (loss) from sales of inventory 1 10 Other revenue: a b c d d e d d d d d d d d d d d d d d d d		-		 		
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 1 Net income or (loss) from sales of inventory 1 Other revenue: a b C C C C C C C C C C C C C C C C C C	Δ	-				
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 1 Net income or (loss) from sales of inventory 1 Other revenue: a b C C C C C C C C C C C C C C C C C C	<u> </u>					
2 Membership dues and assessments 3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 1 Net income or (loss) from sales of inventory 1 Other revenue: a b C C C C C C C C C C C C C C C C C C	g Fees and contracts from government agencies					
3 Interest on savings and temporary cash investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from sales of inventory 110 Other revenue: a b C C C C C C C C C C C C C C C C C C					-	
Investments 4 Dividends and interest from securities 5 Net rental income or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b	•					
5 Net rental uncome or (loss) from real estate: a Debt-financed property b Not debt-financed property 6 Net rental uncome or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d d e e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 15 Total. Add line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).		1				
a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 18 111, 205. 9 Net income or (loss) from sales of inventory 10 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	4 Dividends and interest from securities			14	216,598.	
a Debt-financed property b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 18 111, 205. 9 Net income or (loss) from sales of inventory 10 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	5 Net rental income or (loss) from real estate:					
b Not debt-financed property 6 Net rental income or (loss) from personal property 7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	• • •					
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).						
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 18 111,205. 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	6 Net rental income or (loss) from personal					
7 Other investment income 8 Gain or (loss) from sales of assets other than inventory 18 111,205. 9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).		1 1		<u> </u>		
than inventory Net income or (loss) from special events Gross profit or (loss) from sales of inventory To Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).						
9 Net income or (loss) from special events 10 Gross profit or (loss) from sales of inventory 11 Other revenue; a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	8 Gain or (loss) from sales of assets other					
10 Gross profit or (loss) from sales of inventory 11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	than inventory			18	111,205.	
11 Other revenue: a b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	9 Net income or (loss) from special events					
a b c c d d e late of the foundation's exempt purposes (other than by providing funds for such purposes).	10 Gross profit or (loss) from sales of inventory					
b c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	11 Other revenue;			1 1		
c d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	a	_				
d e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	b	_		<u> </u>		
e 12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) 13 327, 8 (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	c	_		<u> </u>		
12 Subtotal. Add columns (b), (d), and (e) 13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).	d	_				
13 Total. Add line 12, columns (b), (d), and (e) (See worksheet in line 13 instructions to verify calculations.) Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).		_			207 002	
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes		<u> </u>	<u> </u>	<u> </u>		207 002
Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).					13	327,803
Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes).		· · · · · · · · · · · · · · · · · · ·			·	
the foundation's exempt purposes (other than by providing funds for such purposes).	Part XVI-B Relationship of Activities	s to the Accor	mplishment of Ex	cempt	Purposes	
the foundation's exempt purposes (other than by providing funds for such purposes).	Line No. Explain below how each activity for which in	ncome is reported in	column (e) of Part XVI-A	contribu	ted importantly to the accomp	lishment of
				-		
					- -	
						<u> </u>
			<u></u>			
			·····			
						·
123621 12-02-11 Form 990-PF						Form 990-PF (2011

Form 990-PF (2		ATION		41-601206	
Part XVII	Information Re Exempt Organ		and Transactions a	nd Relationships With Noncharitab	
1 Did the org	ganization directly or indi	irectly engage in any of the followin	g with any other organization	n described in section 501(c) of	Yes No
the Code (other than section 501(c	e)(3) organizations) or in section 52	27, relating to political organi	zations?	
a Transfers	from the reporting found	lation to a noncharitable exempt or	ganization of:		
(1) Cash		•	•	1a(*	1) X
(2) Other	assets			1a(
b Other trans	•		•		-/ -
	- ·	able exempt organization		16(1) X
		oncharitable exempt organization	• •	10(
				· · · · · · · · · · · · · · · · · · ·	'
= =	l of facilities, equipment,		•		
• •	oursement arrangements	·	•	16(-	
	or loan guarantees				'
		embership or fundraising solicitatio		<u>1b(</u>	
		ailing lists, other assets, or paid em			
	-			ways show the fair market value of the goods, other a	
	• • •			e in any transaction or sharing arrangement, show in	1
		other assets, or services received.			
(a)Line no	(b) Amount involved	(c) Name of noncharitable	e exempt organization	(d) Description of transfers, transactions, and sharing	arrangements
		N/A			
				<u> </u>	
				<u> </u>	
				<u> </u>	
		<u> </u>		<u> </u>	
			<u></u>		
		T			
		 			
		<u> </u>			
ın section	501(c) of the Code (othe emplete the following sch		tion 527?		es X No
	(a) Name of or	ganization	(b) Type of organization	(c) Description of relationship	
N/A					
			 _		
			<u> </u>		
Sign Here	penalties of perjury, I declare elief, it is true, correct, and co	e that I have examined this return, including implete peclaration of preparer (other that the state of the st	ng accompanying schedules and an taxpayer) is based on all inform	return with	IS discuss this the preparer low (see instr.)?
Sign	nature of officer or truster	e V	Date	Title	
	Print/Type preparer's n	name Preparer's s	signature	Date Check if PTIN	
Paid	HEATHER M.	WHITE HEAT	HMUNUUDS I	[-\3-\3] sell-employed P0044	8399
Preparer		DUCIARY COUNSELL	ING, INC	Firm's EIN ▶ 41-0445	
Use Only	rum s name P F 11	NOCIUMI COMMUNICA	TING, TINC	LIMIS EIN PAT-0443	.013
USE Only	Firm's address 5 3 C	TOTAL CONTRACTOR	CITTE 2000		
	Firm's address ► 3 (SUITE 2000	Phone no. 651-228	-0035
	S.F.	AINT PAUL, MN 55)TUT-4330		
				Form 9:	90-PF (2011)

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

Department of the Treasury Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

Employer identification number

Name of the organization CHARLES A WEYERHAEUSER MEMORIAL

FOUNDATION

41-6012063

Organization type (check one):					
Filers of:	Section:				
Form 990 or 990-EZ	501(c)() (enter number) organization				
	4947(a)(1) nonexempt charitable trust not treated as a private foundation				
	527 political organization				
Form 990-PF	501(c)(3) exempt private foundation				
	4947(a)(1) nonexempt charitable trust treated as a private foundation				
	501(c)(3) taxable private foundation				
•	n is covered by the General Rule or a Special Rule. (c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.				
General Rule					
	tion filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one mplete Parts I and II.				
Special Rules					
509(a)(1) and 17	01(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections (70(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% on (1) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.				
total contributio	01(c)(7), (8), or (10) organization filing Form 990 or 990 EZ that received from any one contributor, during the year, ins of more than \$1,000 for use <i>exclusively</i> for religious, chantable, scientific, literary, or educational purposes, or of cruelty to children or animals. Complete Parts I, II, and III.				
contributions fo If this box is cho purpose. Do no	01(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, or use exclusively for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. ecked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., to complete any of the parts unless the General Rule applies to this organization because it received nonexclusively able, etc., contributions of \$5,000 or more during the year.				
Caution. An organizatio	n that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF).				

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

but it must answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on Part I, line 2 of its Form 990-PF, to

certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization
CHARLES A WEYERHAEUSER MEMORIAL
FOUNDATION

Employer identification number

41-6012063

Part I	Contributors (see instructions). Use duplicate copies of Part I if addition	onal space is needed.	
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROSENBERRY CHARITABLE TERM TRUST 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	- \$ <u>229,620.</u> -	Person X Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - - -	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		- - \$	Person Payroll Oncash Complete Part II if there is a noncash contribution.)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		\$	Person Payroll Noncash (Complete Part II if there is a noncash contribution.)

123452 01-23-12

Name of organization CHARLES A WEYERHAEUSER MEMORIAL FOUNDATION

Employer identification number

41-6012063

Part II	Noncash Property (see instructions). Use duplicate copies of Part	Il if additional space is needed.	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
· -		*	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		*	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		 \$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
			00 000 57 - 200 05 (00
123453 01-2	3-12	Schedule B (Form 9	90, 990-EZ, or 990-PF) (2011)

Name of or			Employer identification number
	ES A WEYERHAEUSER MEMOR	IAL	
FOUND	ATION		41-6012063
Part III	Exclusively religious, charitable, etc., indiv year. Complete columns (a) through (e) and the the total of exclusively religious, charitable, etc Use duplicate copies of Part III if additions	ridual contributions to section 501(one following line entry. For organization, contributions of \$1,000 or less for all space is needed.	(c)(7), (8), or (10) organizations that total more than \$1,000 for the tions completing Part III, enter for the year. (Enter this information once)
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of git	jift
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
Ì		(e) Transfer of gi	jift
	Transferee's name, address, ar	nd ZIP + 4	Relationship of transferor to transferee
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
ı		(e) Transfer of gi	gift
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee
,			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
		(e) Transfer of gi	gift
	Transferee's name, address, a	nd ZIP + 4	Relationship of transferor to transferee

Part IV Capital Gains and Lo	sses for Tax on Investment Income			
	describe the kind(s) of property sold ick warehouse; or common stock, 20		P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a ARTISAN INTL V	ALUE FUND			10/05/1002/21/12
b ARTISAN INTL V				12/16/1002/21/12
c BARON ASSET FU				11/26/9902/21/12
d BARON ASSET FU				11/17/00/02/21/12
e BARON ASSET FU				12/14/10/02/21/12
f CLEARWATER SMA		D		12/28/10/02/21/12
g CLEARWATER SMA				08/30/1102/21/12
h EII GLOBAL PRO				05/16/07/02/21/12
	ACIFIC GROWTH FU	ND CLASS F2		12/13/07/02/21/12
OAKMARK SELECT		ND CHADO 12		04/18/0602/21/12
	BOND INSTL			10/18/10/08/30/11
	BOND INSTL			02/22/11/08/30/11
	BOND INSTL			03/22/11/08/30/11
				
	BOND INSTL			04/26/11/08/30/11
0 LOOMIS SAYLES	BOND INSTL		_ 	05/24/11/08/30/11
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		n) Gain or (loss) plus (f) minus (g)
a 7,371.		6,812.		559.
b 2,629.		2,590.		39.
c 32,922.		36,723.		-3,801.
d 9,381.		10,249.		-868.
e 3,697.		4,048.		-351.
f 349.		346.		3.
g 32,651.		31,060.		1,591.
h 9,985.		13,615.		-3,630.
7,985.		10,621.		-2,636.
85,000.		92,730.		-7,730.
k 48,078.		47,805.		273.
1 4,323.		4,306.		17.
m 4,518.		4,510.		8.
n 4,162.		4,263.		-101.
$\frac{1}{0}$ 4,428.		4,535.		-107.
	ng gain in column (h) and owned by		(0)10	sses (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	Gains (excess	of col. (h) gain over col. (k), not less than "-0-")
a				559.
b				39.
C				-3,801.
d				-868.
e				-351.
f				3.
g			**	1,591.
h		-		-3,630.
i				-2,636.
i	 			-7,730.
<u>, </u>		 	**	273.
<u>, , , , , , , , , , , , , , , , , , , </u>	 	 	**	17.
m		 	**	8.
m			**	-101.
<u>n</u>		 	**	-107.
0	J	L		-107.
2 Capital gain net income or (net ca	apıtal loss) { If gain, also enter "-(r in Part I, line 7)-" in Part I, line 7	2	
3 Net short-term capital gain or (lo	ss) as defined in sections 1222(5) ar			
If gain, also enter in Part I, line 8,	, column (c).	}	_	
If (loss), enter "-0-" in Part I, line	8	<u></u>	3	

Part IV Capital Gains and Lo	sses for Tax on Investment Income	<u> </u>	12005	TAGE Z OF 0
		 	1/b) How 2	equired
	I describe the kind(s) of property solo rick warehouse; or common stock, 20		(b) How as P - Puro D - Don	hase (mo., day, yr.) (d) Date sold (mo., day, yr.)
	BOND INSTL		B B B	06/21/1108/30/11
b LOOMIS SAYLES	BOND INSTL			07/26/1108/30/11
c PIMCO EMERGING				10/15/1008/30/11
d PIMCO EMERGING		Y FD		10/15/10/02/21/12
e PIMCO EMERGING				10/15/10/08/30/11
f PIMCO EMERGING				03/31/1108/30/11
g PIMCO EMERGING				04/29/1108/30/11
h PIMCO EMERGING				05/31/1108/30/11
i PIMCO EMERGING				06/30/11/08/30/11
PIMCO EMERGING				07/29/1108/30/11
k PIMCO EMERGING		I ED		08/31/1102/21/12
SELECTED AMERI				04/18/0602/21/12
m TEMPLETON INST				12/19/07/08/30/11
n TEMPLETON INST				12/19/07/08/30/11
o TEMPLETON INST		, , , , ,		12/19/07/08/30/11
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)
a 4,213.		4,272.		-59.
b 4,263.		4,387.		-124.
c 27,985.		28,539.	_	-554.
d 10,378.		10,682.		-304.
e 15,607.		15,508.		99.
f 698.		699.		-1.
g 674.		698.		-24.
h 601.		612.		-11.
632.		644.		-12.
772.		787.	<u>-</u> -	-15.
k 607.		631.		-24.
ī 67,985 .		66,750.		1,235.
m 2,143.		2,443.		-300.
n 2,528.		2,883.		-355.
0 10,314.		11,760.		-1,446.
	ng gain in column (h) and owned by	the foundation on 12/31/69		(I) 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	Gains (i	excess of col. (h) gain over col. (k), but not less than "-0-")
a			**	-59.
b			**	-124.
c			**	-554.
d				-304.
e			**	99.
1			**	-1.
<u> </u>	 		**	-24.
h	 		**	-11.
	 	 	**	-12.
<u></u>	 		**	-15.
<u> </u>	 		**	-24.
<u> </u>	 	 		1,235.
m	 			-300.
<u>m</u>	 			-355.
<u>n</u>				-1,446.
0	<u></u>	I	 	1,440;
2 Capital gain net income or (net c	apıtal loss) { If gaın, also enter	r in Part I, line 7)-" in Part I, line 7	2	
	ess) as defined in sections 1222(5) ar	nd (6):		
If gain, also enter in Part I, line 8	, column (c).	P		
If (loss), enter "-0-" in Part I, line	8	<u> </u>	3	
	_			

FOUNDATION		41-00.	12003	PAGE 3 OF 6
Part IV Capital Gains and Losses for	Tax on Investment Income			
	e the kınd(s) of property solo house; or common stock, 20		(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a THIRD AVENUE REAL			D Donation	12/21/1002/21/12
b THIRD AVENUE REAL				08/30/1102/21/12
c VANGUARD INFL PROT		ES FD INSTL		03/29/10/09/13/11
d VANGUARD INFL PROT				05/27/1009/13/11
e VANGUARD INFL PROT				06/28/10/09/13/11
f VANGUARD INFL PROT				11/18/03/09/13/11
	ECT SECURITI			12/23/03/09/13/11
				12/23/03/09/13/11
				12/23/03/09/13/11
VANGUARD INFL PROT				
VANGUARD INFL PROT			. — 	06/25/04/09/13/11
k VANGUARD INFL PROT				09/24/0409/13/11
I VANGUARD INFL PROT				03/23/05/09/13/11
m VANGUARD INFL PROT				03/23/05/09/13/11
n VANGUARD INFL PROT				03/23/05/09/13/11
0 VANGUARD INFL PROT				03/23/05 09/13/11
(e) Gross sales price (f	Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		h) Gaın or (loss) plus (f) minus (g)
a 18,435.	_ 	17,572.		863.
b 10,550.		9,508.		1,042.
c 1,313.	-	1,153.		160.
d 43,146.		39,015.		4,131.
e 1,136.		1,039.		97.
f 59,462.		52,507.		6,955.
g 1,633.		1,403.		230.
h 691.		594.		97.
817.		701.		116.
3,763.		3,219.		544.
k 2,713.		2,384.		329.
1 260.		226.		34.
m 276.		240.	·	36.
n 373.		325.		48.
0 87,404.		76,015.		11,389.
Complete only for assets showing gain i	n column (h) and owned by	the foundation on 12/31/69		osses (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		s of col. (h) gain over col. (k), not less than "-0-")
a				863.
b			**	1,042.
c				160.
d				4,131.
<u>.</u>	 _	· · · · · · · · · · · · · · · · · · ·		97.
÷	· ····································			6,955.
'				230.
y				97.
"	_ 			116.
				544.
1	 			329.
<u></u>			 _	34.
m			 -	36.
n		 		48.
"				11,389.
	c If gain, also enter	r in Part I. line 7		
2 Capital gain net income or (net capital los	, (1000), onto	, i	2	
3 Net short-term capital gain or (loss) as di If gain, also enter in Part I, line 8, column		nd (6):	_	
If (loss), enter "-0-" in Part I, line 8		<u> </u>	3	

123591 05-01-11 Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase (a) List and describe the kind(s) of property sold, e.g., real estate, (c) Date acquired (d) Date sold 2-story brick warehouse; or common stock, 200 shs. MLC Co. (mo., day, yr.) (mo., day, yr.) D - Donation PROTECT VANGUARD INFL SECURITIES FD INSTL 09/23/05|09/13/11 b VANGUARD PROTECT SECURITIES FD INSTL 12/28/05/09/13/11 INFL PROTECT \overline{FD} INSTL 12/28/05/09/13/11 C VANGUARD INFL SECURITIES ď VANGUARD INFL PROTECT SECURITIES FD INSTL 03/24/0609/13/11 VANGUARD INFL PROTECT SECURITIES \overline{FD} INSTL 04/18/0609/13/11 е VANGUARD INFL PROTECT SECURITIES \overline{FD} INSTL 06/23/0609/13/11 INSTL 09/22/0609/13/11 VANGUARD INFL PROTECT SECURITIES ПŦ g VANGUARD INFL PROTECT SECURITIES FD INSTL 03/23/07|09/13/11 h VANGUARD INFL PROTECT SECURITIES FD INSTL 06/22/07/09/13/11 INSTL 08/07/07|09/13/11 INFL PROTECT SECURITIES VANGUARD FD FD 09/21/07/09/13/11 VANGUARD INFL PROTECT SECURITIES INSTL 12/21/07/09/13/11 VANGUARD INFL PROTECT SECURITIES FD INSTL m VANGUARD INFL PROTECT SECURITIES FD INSTL 09/25/08/09/13/11 INFL PROTECT SECURITIES FD INSTL 12/19/08/09/13/11 INSTL 03/26/0909/13/11 VANGUARD INFL PROTECT SECURITIES FD (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (or allowable) plus expense of sale (e) plus (f) minus (g) 2,547 $2,\overline{242}$ 305. a 332 47. 285. b 1,106. 6,657. 763 265 225. 40. d 19,066. 16,015. 3,051. е 7,116.5,816. 1,300. f 4,976. 4,186 790. g 2,686 $2,\overline{271}$ 415. h 7,588. 9,332. 1,744. 1 4,807. 4,015. 792. ,313 3,623 690. k .977. 446. ,423 1 4,880 4,183. <u>697.</u> m 406 337. <u>69.</u> n 119. 102. 17. 0 Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 (I) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), (j) Adjusted basis (k) Excess of col. (i) but not less than "-0-") (i) F.M.V. as of 12/31/69 as of 12/31/69 over col. (j), if any 305. а 47. b 1,106. C 40. d 3,051. е 1,300. 790. g <u>415.</u> h 1,744. 792. <u>690.</u> $\overline{446}$ 697. m 69. n 17. 0 If gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) (If (loss), enter "-0-" in Part I, line 7 2 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 3

123591 05-01-11

6

123591 05-01-11

٢	art IV Capital Gains and Lo	sses for Tax on Investment Income				
		describe the kind(s) of property solerick warehouse; or common stock, 20		(b) How a P - Pur D - Doi	cquired chase (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SHORT TERM GAI	N/LOSS THRU CPOF	II			
		/LOSS THRU CPOF				
		·	II			
_		/LOSS THRU CPOF				
		N/LOSS THRU CPOF				
		·	III			
<u>g</u>		•	III			
			III			
		N/LOSS THRU CPOF				
	LONG TERM GAIN		IV			
_		/LOSS THRU CPOF	IV			
	***************************************					ļ
<u>_m</u>			· · · · · · · · · · · · · · · · · · ·	 		
_ <u>n</u>						
		(f) Depreciation allowed	(a) Cost or other hasis	1	(h) Gain or (long)	l
	(e) Gross sales price	(i) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale		(h) Gain or (loss) (e) plus (f) minus (g)	
_	1,031.	(ar and ara)				1,031.
a b	39,931.					39,931.
<u>c</u>	73.					73.
d	73.		234.			-234.
	505.					505.
e f	12,289.					12,289.
g	23.					23.
h			1.			-1.
Ť	25.			<u>-</u>		25.
1			8.			-8.
k	118.			-		118.
\overline{T}						
m						
n						
0						
	Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69	_	(I) Losses (from col. (h)	
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis	(k) Excess of col. (I)	Gains	excess of col. (h) gain ove but not less than "-0-")	er col. (k),
	(1)1.141.4. 43 01 12/3 1/03	as of 12/31/69	over col. (j), if any		- Dut not loss than 0)	·····
a				**		1,031.
b				**		39,931.
<u>c</u>				**		73.
d				**		-234.
e	-				· 	505.
<u>f</u>				**		12,289. 23.
<u>g</u>		···········		**		-1.
<u>h</u>		 		**		25.
+			-			-8.
1				**		118.
<u>k</u>		,				
<u></u>		, , , , , , , , , , , , , , , , , , , ,				
<u>m</u>						
<u>n</u>						
<u> </u>		L	·			
2	Capital gain net income or (net c	apital loss) { If gain, also ente	r in Part I, line 7)-" in Part I, line 7 }	2		222,667.
	•		<u> </u>	 		
3	Net short-term capital gain or (lo if gain, also enter in Part I, line 8,	ss) as defined in sections 1222(5) ar	ia (o):			
	If (loss), enter "-0-" in Part I, line		· · · · · · · · · · · · · · · · · · ·	3		115,946.
_						

FORM 990-PF G	AIN OR (LOSS)	FROM SALE	OF A	SSETS	ST	ATEMENT 1
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
ARTISAN INTL VALUE FUND			PUR	CHASED	10/05/10	02/21/12
(B)	(C)	(D)	0.11	(E)		(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C. GAI	N OR LOSS
7,371.	6,812.		0.		0.	559.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DATE ACQUIRED	DATE SOLD
ARTISAN INTL VALUE FUND	_		PUR	CHASED	12/16/10	02/21/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
2,629.	2,590.		0.		0.	39.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DATE ACQUIRED	DATE SOLD
BARON ASSET FUND	_		PUF	RCHASED	11/26/99	02/21/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	C. GAI	N OR LOSS
32,922.	36,723.		0.		0.	-3,801.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
BARON ASSET FUND			PUR	CHASED	11/1	7/00	02/21/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
9,381.	10,249.		0.		0.		-868.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
BARON ASSET FUND			PUR	CHASED	12/1	4/10	02/21/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
3,697.	4,048.		0.		0.		-351.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE SOLD
CLEARWATER SMALL COMPAN	IES FUND		PUR	CHASED	12/2	8/10	02/21/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
349.	346.		0.		0.		3.
(A) DESCRIPTION OF PROPERTY				IANNER !QUIRED		TE VIRED	DATE SOLD
CLEARWATER SMALL COMPAN	TIES FUND		PUR	CHASED	08/3	0/11	02/21/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
32,651.	31,060.		0.		0.		1,591.

(A DESCRIPTION (MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
EII GLOBAL PI	OPERTY FUN	ID		PUI	RCHASED	05/1	6/07	02/21/12
	(B) ROSS S PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
	9,985.	13,615.		0.		0.		-3,630.
(A DESCRIPTION (MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
AMERICAN EUR	PACIFIC GR	OWTH FUND CLASS	F2	PUI	RCHASED	12/1	3/07	02/21/12
	(B) GROSS ES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
	7,985.	10,621.		0.		0.		-2,636.
(A DESCRIPTION		.			MANNER CQUIRED		TE IRED	DATE SOLD
OAKMARK SELE	T FD	_		PU	RCHASED	04/1	8/06	02/21/12
	(B) PROSS ES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	85,000.	92,730.		0.		0.		-7,730.
(A		7			MANNER CQUIRED		TE VIRED	DATE SOLD
LOOMIS SAYLE	S BOND INST	TL		PU	RCHASED	10/1	8/10	08/30/11
	(B) GROSS SALES PRICE		(D) EXPENSE SALE		(E) DEPRE		GAIN	(F) IOR LOSS
	48,078.	47,805.		0.		0.		273.

DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA' ACQU	TE IRED	DATE SOLD
LOOMIS	SAYLES BOND INST			PUF	RCHASED	02/2	2/11	08/30/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.		(F)
	4,323.	4,306.		0.		0.		17.
DESCRIE	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
LOOMIS	SAYLES BOND INST	L L		PUI	RCHASED	03/2	2/11	08/30/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	4,518.	4,510.		0.		0.		8.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
LOOMIS	SAYLES BOND INST	r -		PUI	RCHASED	04/2	6/11	08/30/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	4,162.	4,263.		0.		0.		-101.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE SOLD
LOOMIS	SAYLES BOND INST	<u> </u>		PU	RCHASED	05/2	4/11	08/30/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE		SALE		DEPRE		GAIN	OR LOSS
	4,428.	4,535.		0.		0.		-107.

(A) DESCRIPTION OF	PROPERTY				IANNER QUIRED	DA ACQU		DATE	SOLD
LOOMIS SAYLES	BOND INST	PL		PUF	RCHASED	06/2	1/11	08/	30/11
GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F)	oss
	4,213.	4,272.		0.		0.			-59.
(A) DESCRIPTION OF	PROPERTY				AANNER CQUIRED	DA ACQU		DATE	SOLD
LOOMIS SAYLES	BOND INST	 'L		PUF	RCHASED	07/2	6/11	08/	30/11
GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAIN	(F)	oss
	4,263.	4,387.		0.		0.			-124.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
PIMCO EMERGING	MARKETS	BOND FD		PUI	RCHASED	10/1	5/10	08/	30/11
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
	27,985.	28,539.		0.		0.			-554.
(A) DESCRIPTION OF	PROPERTY				MANNER CQUIRED		TE UIRED	DATE	SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUI	RCHASED	10/1	5/10	02/	21/12
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
	10,378.	10,682.		0.		0.			-304.

(A) DESCRIPTION OF	PROPERTY	r.			ANNER QUIRED	DA'	TE IRED	DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUR	CHASED	10/1	5/10	08/30/11
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	15,607.	15,508.		0.		0.		99.
(A) DESCRIPTION OF	PROPERTY	Y			ANNER QUIRED	DA ACQU		DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUR	CHASED	03/3	1/11	08/30/11
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	698.	699.		0.		0.		-1.
(A) DESCRIPTION OF	PROPERT	Y	·		IANNER QUIRED		TE IRED	DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUR	CHASED	04/2	9/11	08/30/11
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GATN	(F) I OR LOSS
	674.	698.		0.		0.		-24.
(A) DESCRIPTION OF	PROPERT	Y			IANNER QUIRED	DA ACQU		DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUF	CHASED	05/3	1/11	08/30/11
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
 	601.	612.		0.		0.		-11.

DESCRIPTI	(A) ION OF	PROPERTY	?			IANNER CQUIRED		DATE SOLD
PIMCO EME	ERGING	MARKETS	CURRENCY FD		PUF	CHASED	06/30/11	08/30/11
		OSS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAIR	(F) N OR LOSS
		632.	644.		0.		0.	-12.
DESCRIPTI	(A) ION OF	PROPERTY	<i>t</i>			IANNER QUIRED		DATE SOLD
PIMCO EME	ERGING	MARKETS	CURRENCY FD		PUF	RCHASED	07/29/11	08/30/11
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAII	(F) N OR LOSS
		772.	787.		0.		0.	-15.
DESCRIPT	(A) ION OF	PROPERTY	7			ANNER CQUIRED	DATE ACQUIRED	DATE SOLD
PIMCO EMI	ERGING	MARKETS	CURRENCY FD		PUE	RCHASED	08/31/11	02/21/12
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		(F) N OR LOSS
_		607.	631.		0.		0.	-24.
DESCRIPT	(A) ION OF	PROPERT	Y			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
SELECTED	AMERIC	CAN SHAR	ES CL D		PUI	RCHASED	04/18/06	02/21/12
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		(F) N OR LOSS
		67,985.	66,750.		0.		0.	1,235.

(A) DESCRIPTION OF	PROPERTY	7			MANNER CQUIRED	DA ACQU		DATE SOLD
TEMPLETON INST	FOREIGN	SM COS		PU	RCHASED	12/1	9/07	08/30/11
	3) DSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	2,143.	2,443.		0.		0.		-300.
(A) DESCRIPTION OF	PROPERTY	7			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
TEMPLETON INST	FOREIGN	SM COS		PU	RCHASED	12/1	9/07	08/30/11
GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	2,528.	2,883.		0.		0.		-355.
(A) DESCRIPTION OF	PROPERT	Y			MANNER CQUIRED		TE URED	DATE SOLD
TEMPLETON INST	FOREIGN	SM COS		PU	RCHASED	12/1	9/07	08/30/11
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	10,314.	11,760.		0.		0.		-1,446.
(A) DESCRIPTION OF	PROPERT	Y			MANNER CQUIRED		TE JIRED	DATE SOLD
THIRD AVENUE R	EAL ESTA	TE		PU	RCHASED	12/2	21/10	02/21/12
GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		GAIN	(F) I OR LOSS
	18,435.			0.		0.		863.

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
THIRD AV	ENUE REAL ESTAT	E		PUI	RCHASED	08/3	0/11	02/21/12
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	COST OR EXPENSE		(E) DEPRE	.		(F)
	10,550.	9,508.		0.		0.		1,042.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE SOLD
VANGUARD	INFL PROTECT S	 ECURITIES FD IN	ISTL	PUI	RCHASED	03/2	9/10	09/13/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAIN	(F) OR LOSS
_	1,313.	1,153.		0.	<u> </u>	0.		160.
	(A) ION OF PROPERTY INFL PROTECT S		ICMI.		MANNER CQUIRED RCHASED	ACQU	TE IRED	DATE SOLD 09/13/11
VANGUARD	(B) GROSS	(C) COST OR	(D) EXPENSE		(E)			(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE		GAIN	OR LOSS
	43,146.	39,015.		0.		0.		4,131.
DESCRIPT	(A) ION OF PROPERTY	7			MANNER CQUIRED		TE VIRED	DATE SOLD
VANGUARD	INFL PROTECT S	 SECURITIES FD IN	NSTL	PU	RCHASED	06/2	8/10	09/13/11
	(B) (C GROSS COST SALES PRICE OTHER		(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,136. 1,039.			0.		0.		97.

DESCRIPT	(A) ION OF	PROPERT	Ϋ́						MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
VANGUARD	INFL I	PROTECT	SECUI	RITIES FD	INS	TL		PUI	RCHASED	11/1	8/03	09/1	3/11
	GRO	B) OSS PRICE		(C) COST OR HER BASIS		EXPE	D) NSE ALE	OF	(E)			(F) 1 OR LOSS	
		59,462.		52,507	- '.			0.		0.		6 ,	955.
DESCRIPT	(A) ION OF	PROPERT	Ϋ́						MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
VANGUARD	INFL 1	PROTECT	SECU	RITIES FD	INS	STL		PUI	RCHASED	12/2	3/03	09/1	13/11
	GRO	B) OSS PRICE		(C) COST OR HER BASIS		EXPE	D) NSE ALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LO	oss
_		1,633.		1,403	3.			0.		0.			230.
DESCRIPT	(A) ION OF	PROPERT	ΓY			_			MANNER CQUIRED		TE IRED	DATE	SOLD
VANGUARD	INFL	PROTECT	SECU	RITIES FD	INS	STL		PU	RCHASED	12/2	3/03	09/3	13/11
	GR	B) OSS PRICE		(C) COST OR HER BASIS		EXPE	D) NSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
		691	•	594	4.			0.		0.			97.
DESCRIPT	(A) ION OF	PROPER	ΓY						MANNER CQUIRED		TE IRED	DATE	SOLD
VANGUARD	INFL	PROTECT	SECU	RITIES FD	INS	STL		PU	RCHASED	12/2	3/03	09/	13/11
	GR	B) OSS PRICE		(C) COST OR HER BASIS		EXPE	D) INSE SALE	OF	(E) DEPRE		GAIN	(F) OR L	oss
_		817	•	701	1.			0.	•	0.		.,	116.

DESCRIPT	(A) ION OF	PROPER'	Ϋ́						MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
VANGUARD	INFL	PROTECT	SECURIT	IES FD	IN	STL		PU	RCHASED	06/2	5/04	09/1	3/11
	(B) GROSS SALES PRICE		COS	(C) COST OR EX OTHER BASIS		EXP	(D) EXPENSE (SALE		(E) DEPREC.		(F) GAIN OR LOS		ss
		3,763		3,21	9.			0.		0.			544.
DESCRIPT	(A) ION OF	PROPER'	ΥΥ			-			MANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
VANGUARD	INFL	PROTECT	SECURIT	IES FD	IN	ISTL		PU	RCHASED	09/2	4/04	09/1	3/11
	GF	B) ROSS PRICE	COS	C) T OR BASIS		EXP	(D) ENSE SALE	OF	(E) DEPRE			(F) OR LO	ss
_		2,713		2,38	4.			0.		0.			329.
DESCRIPT								A	MANNER CQUIRED	ACQU	TE	DATE	
VANGUARD					IN	ISTL	/- \	PU	RCHASED		3/05		L3/11
	GI	(B) ROSS F PRICE	COS	C) T OR BASIS			(D) ENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LO	oss
_		260	•	22	6.			0.		0.			34.
DESCRIPT	(A) ION OI	PROPER'	ГУ						MANNER CQUIRED		TE URED	DATE	SOLD
VANGUARD	INFL	PROTECT	SECURIT	IES FD	I	1STL		PU	RCHASED	03/2	3/05	09/	L3/11
	GI	(B) ROSS	cos	C) T OR		EXP		OF	(E)			(F)	
	SALES	5 PRICE					SALE				GAIN	OR LO	
		276	•	24	0.			0.		0.			36.

DESCRIPT	(A) ION OF PROPERT	Ϋ́Υ				MANNER CQUIRED	DA ACQU		DATE SOLD		
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUI	RCHASED	03/2	3/05	09/13/11		
	(B)	(C)	ПV	(D)	OF	(E)			(F)		
	GROSS SALES PRICE	COST OR OTHER BASIS	EX.	PENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS		
	373.	325		· · · · · · · · · · · · · · · · · · ·	0.		0.		48.		
DESCRIPT	(A) ION OF PROPERT	Y				MANNER CQUIRED		TE IRED	DATE SOLD		
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUI	RCHASED	03/2	3/05	09/13/11		
	(B) GROSS	(C) COST OR	EX	(D) PENSE	OF	(E)			(F)		
	SALES PRICE	OTHER BASIS		SALE		DEPRE	c.	GAIN	OR LOSS		
	87,404.	76,015	· .		0.		0.		11,389.		
DESCRIPT	(A) ION OF PROPERT	ŗΥ				MANNER CQUIRED		TE IRED	DATE SOLD		
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUI	RCHASED	09/2	3/05	09/13/11		
	(B) GROSS	(C) COST OR	EX	(D) PENSE		(E)			(F)		
_	SALES PRICE	OTHER BASIS		SALE		DEPRE		GAIN	OR LOSS		
	2,547.	2,242	2.		0.		0.		305.		
DESCRIPT	(A) ION OF PROPERT	гу				MANNER CQUIRED		TE VIRED	DATE SOLD		
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL	ı	PU	RCHASED	12/2	8/05	09/13/11		
	(B)	(C)	1717	(D)	ΟE	(E)			(F)		
	GROSS SALES PRICE	COST OR OTHER BASIS	ЕX	EXPENSE SALE		EXPENSE SALE		DEPRE	c.	GAIN	OR LOSS
	332	. 285	<u> </u>		0.		0.		47.		

DESCRIPT	(A) ION OF PROPERTY	•			ANNER QUIRED	DA ⁴	TE IRED	DATE SOLD
VANGUARD	INFL PROTECT S	ECURITIES FD II	NSTL	PUR	CHASED	12/2	8/05	09/13/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	7,763.	6,657.		0.		0.		1,106.
DESCRIPT	(A) ION OF PROPERTY	7			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
VANGUARD	INFL PROTECT S	ECURITIES FD II	NSTL	PUR	CHASED	03/2	4/06	09/13/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c. —— .	GAIN	OR LOSS
	265.	225.		0.	<u> </u>	0.		40.
DESCRIPT:	(A) ION OF PROPERTY	<u>. </u>			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
VANGUARD	INFL PROTECT S	SECURITIES FD II	NSTL	PUF	CHASED	04/1	8/06	09/13/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	c.	GAIN	OR LOSS
	19,066.	16,015.		0.		0.		3,051.
DESCRIPT	(A) ION OF PROPERTY	r.			IANNER !QUIRED		TE IRED	DATE SOLD
VANGUARD	INFL PROTECT S	 SECURITIES FD I	NSTL	PUF	CHASED	06/2	3/06	09/13/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
<u></u>	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	7,116.	5,816.		0.		0.		1,300.

DESCRIPT:	(A) ION OF PROPERT	Y			ANNER QUIRED	DA! ACQU		DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD IN	ISTL	PUR	CHASED	09/22	2/06	09/13/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
_	4,976.	4,186.		0.		0.		790.
DESCRIPT	(A) ION OF PROPERT	ΥΥ			IANNER !QUIRED	DA' ACQU		DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD IN	NSTL	PUR	CHASED	03/2	3/07	09/13/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	2,686.	2,271.		0.	-	0.		415.
DESCRIPT	(A) ION OF PROPERT	Y			IANNER QUIRED	DA'		DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD IN	NSTL	PUF	RCHASED	06/2	2/07	09/13/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
	9,332.	7,588.		0.		0.		1,744.
DESCRIPT	(A) ION OF PROPERT	Y			IANNER CQUIRED	DA' ACQU	TE IRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD II	NSTL	PUF	RCHASED	08/0	7/07	09/13/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
	4,807.	- 		0.		0.		792.

DESCRIPTI	(A) ON OF PROPERT	ΥΥ				MANNER CQUIRED		TE IRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INST	L	PUI	RCHASED	09/2	1/07	09/13/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	E	(D) XPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	4,313.	3,623			0.		0.		690.
DESCRIPTI	(A) ON OF PROPERT	Ϋ́Υ	,			MANNER CQUIRED		TE VIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INST	L	PUI	RCHASED	12/2	1/07	09/13/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	E	(D) XPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
	3,423.	2,977	. –		0.		0.		446.
	(A) ION OF PROPERT	SECURITIES FD	INST	'L	A(MANNER CQUIRED RCHASED	ACQU	TE JIRED	DATE SOLD 09/13/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	E	(D) XPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
	4,880.	4,183	3.		0.		0.		697.
DESCRIPTI	(A) ION OF PROPERT	Ϋ́Υ				MANNER CQUIRED		ATE JIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INST	'L	PU	RCHASED	12/1	L9/08	09/13/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	E			(E) DEPRE			(F) 1 OR LOSS
	406	. 337	 7.		0.		0.		69.

DESCRIPT	(A) ION OF PROPERT	ΥΥ				IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUF	RCHASED	03/2	6/09	09/13/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EX	(D) PENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
	119.	. 102	2.		0.		0.		17.
DESCRIPT	(A) ION OF PROPERT	ΓY				ANNER CQUIRED		TE IRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL	1	PUF	RCHASED	09/1	0/10	09/13/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EX	(D) PENSE SALE		(E) DEPRE		GAIN	(F) OR LOSS
_	92,877	. 86,01	<u> </u>		0.		0.		6,862.
DESCRIPT	(A) ION OF PROPER	ГY				MANNER CQUIRED		TE	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL	ı	PUF	RCHASED	09/2	7/10	09/13/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EX	(D) PENSE SALE		(E) DEPRE		GAIN	(F) I OR LOSS
	1,039	. 97	3.		0.		0.		66.
DESCRIPT	(A) ION OF PROPER'	гч				MANNER CQUIRED		TE VIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTI	ı	PUI	RCHASED	10/1	5/10	08/30/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		(D) PENSE SALE		(E) DEPRE		GAIN	(F) I OR LOSS
	56,985	. 54,78	8.		0.		0.		2,197.

DESCRIPT	(A) ION OF	PROPERT	ľΥ							ANNER QUIRED		TE IRED	DAT	E S	OLD
VANGUARD	INFL 1	PROTECT	SE	CURITIES FD	INS	STL		P	UR	CHASED	10/1	5/10	0.9	7/13	/11
		В)		(C)			(D)	0.11		(E)			(F)		
		OSS PRICE		COST OR OTHER BASIS		EXF	PENSE SALE	OF	•	DEPRE	c.	GAIN	OR	LOS	S
		51,393	 - 	49,227	7.			0	•		0.			2,1	66.
DESCRIPT	(A) ION OF	PROPERT	ΓY							ANNER QUIRED		TE IRED	DA!	re s	OLD
VANGUARD	INFL 1	PROTECT	SE	CURITIES FD	INS	STL		P	UR	CHASED	12/2	8/10	0.9	9/13	/11
	GR	B) OSS PRICE		(C) COST OR OTHER BASIS		EXF	(D) ENSE SALE	OF	,	(E) DEPRE	c.	GAIN	(F)	LOS	s
		6,503	 •	5,896	 5•			0			0.	 -		6	07.
DESCRIPT	(A) ION OF	PROPER	ГY	-						ANNER QUIRED		TE IRED	DA	re s	OLD
VANGUARD	INFL	PROTECT	SE	CURITIES FD	INS	STL		P	UR	CHASED	02/0	8/11	0 9	9/13	/11
		B) OSS		(C) COST OR		EXI	(D) ENSE	OF		(E)			(F)		
		PRICE		OTHER BASIS			SALE			DEPRE	c.	GAIN	OR	LOS	SS
		32,177	•	29,01	5.			0		···	0.			3,1	62.
DESCRIPT	(A) ION OF	PROPER!	ГY							ANNER QUIRED		TE VIRED	DA'	re s	SOLD
VANGUARD	INFL	PROTECT	SE	- CURITIES FD	IN	STL		F	UR	.CHASED	03/3	0/11	0	9/13	/11
	GR	B) OSS		(C) COST OR		EXE	(D) PENSE		7	(E)	a	(13 T)	(F)	T 00	10
-	SALES	PRICE		OTHER BASIS			SALE		_	DEPRE					
		3,337	•	3,09	٠.			ľ).		0.			4	241.

DESCRIPT	(A) TION OF PROPERTY				IANNER CQUIRED	DAT ACQUI		DATE SOL
VANGUARD	INFL PROTECT S	 ECURITIES FD IN	ISTL	PUF	RCHASED	06/29	9/11	09/13/1
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	٦.	CATN	(F)
_	7,491.	7,102.		0.		0.		389
DESCRIPT	(A) TON OF PROPERTY				IANNER CQUIRED	DAT ACQUI		DATE SOL
WASH SAL	ES			PUF	RCHASED	VARIO	SUC	VARIOUS
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAIN	(F)
_	312.	312.		0.		0.		0
	(A) ION OF PROPERTY			A(MANNER CQUIRED	DAT ACQUI		DATE SOL
ROUNDING	TO BOOK ADJ			PUF	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
_	6.	0.		0.		0.		6
DESCRIPT	(A) TION OF PROPERTY	7			MANNER CQUIRED	DA'.		DATE SOI
LTCGD				PUI	RCHASED			
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
_	102,703.	26,145.		0.		0.		76,558

DESCRII	(A) PTION OF PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
SHORT S	TERM GAIN/LOSS TH	- RU CPOF I		PUR	CHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
	394.	394.		0.		0.			0.
DESCRI	(A) PTION OF PROPERTY				IANNER CQUIRED		TE IRED	DATE	: SOLD
LONG T	ERM GAIN/LOSS THR	U CPOF I		PUF	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR I	oss
	30,694.	30,694.		0.		0.			0.
	(A) PTION OF PROPERTY			AC	MANNER EQUIRED		ATE VIRED	DATE	SOLD
SEC. 1	231 GAIN/LOSS THR			PUF	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) IORI	oss
	121.	121.		0.		0.		· · · · · ·	0.
DESCRI	(A) PTION OF PROPERTY				MANNER CQUIRED		ATE JIRED	DATI	E SOLD
SEC. 1	256 GAIN/LOSS THR	U CPOF I		PUF	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		OF	(E) DEPRE			(F) 1 OR 1	coss
	44.	44.		0.		0.			0.

DESCRI	(A) PTION OF	PROPERTY				AANNER CQUIRED	DA ACQU		DATE	SOLD
SHORT	TERM GAIL	1/LOSS TH	- RU CPOF II		PUF	RCHASED				
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.	GAIN	(F)	oss
		1,031.	1,031.		0.		0.			0.
DESCRI	(A) PTION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
LONG T	ERM GAIN	LOSS THR	U CPOF II		PUE	RCHASED				
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	с.	GAIN	(F) I OR L	oss
		39,931.	39,931.		0.		0.			0.
		PROPERTY /LOSS THR	 U CPOF II			MANNER CQUIRED 		TE IRED	DATE	SOLD
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) 1 OR L	oss
		73.	73.		0.		0.			0.
DESCRI	(A) PTION OF	73.				MANNER CQUIRED	DA	TE VIRED	DATE	
	PTION OF	PROPERTY] A(DA		DATE	
	PTION OF 256 GAIN ()	PROPERTY		(D) EXPENSE SALE	PUI	CQUIRED	DA ACQU	UIRED	DATE (F) N OR L	SOLD

DESCRIP	(A) TION OF	PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
SHORT T	ERM GAIN	/LOSS TH	RU CPOF III		PUF	CHASED				
	(E GRO SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
·		505.	505.		0.		0.			0.
DESCRIP	(A) TION OF	PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE	SOLD
LONG TE	RM GAIN	LOSS THR	U CPOF III		PUF	RCHASED				
	(1 GRO SALES		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
		12,289.	12,289.		0.		0.			0.
		PROPERTY			A(MANNER CQUIRED		TE IRED	DATE	SOLD
SEC. 12			U CPOF III		PUI	RCHASED				
	(I GR(3) DSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR L	oss
		23.	23.		0.		0.			0.
DESCRIF	(A) PTION OF	PROPERTY				MANNER CQUIRED		TE IRED	DATE	SOLD
SEC. 12	256 GAIN	LOSS THR	U CPOF III		PUI	RCHASED				
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE			(F)	.OSS
		0.	0.		0.		0.			0.

DESCRIP	(A) PTION OF PROPERTY					MANNER CQUIRED			DATE	SOLD
SHORT T	ERM GAIN/LOSS TH	RU CPOF IV			PUI	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BAST		(D) EXPENSE SALE	OF	(E) DEPRE			(F)	oss
	25.		25.		0.		0.			0.
DESCRIE	(A) PTION OF PROPERTY					MANNER CQUIRED			DATE	SOLD
LONG TE	ERM GAIN/LOSS THR	U CPOF IV			PU	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASI		(D) EXPENSE SALE		(E) DEPRE			(F) OR L	oss
	0.		0.		0.		0.			0.
					_					
DESCRIP	(A) PTION OF PROPERTY					MANNER CQUIRED			DATE	SOLD
SEC. 12	231 GAIN/LOSS THR	U CPOF IV			PU	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASI		(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	oss
	118.	1	18.		0.		0.			0.
CAPITAI	L GAINS DIVIDENDS	FROM PART	IV			· • • • • • • • • • • • • • • • • • • •				0.
TOTAL 1	TO FORM 990-PF, P	ART I, LINE	6A				•		111	,205.
							:		 .	
FORM 99	90-PF DI	VIDENDS AND	INT	rerest fro	M S	ECURITIE	S	STA	TEMEN'	T 2
SOURCE			GRO	OSS AMOUNT		CAPITAL DIVIDE		CC	LUMN AMOUN	
	TY INVESTMENTS SLAND COMPANY			215,522 6 1,070	· .		0. 0. 0.			,522. 6. ,070.
	TO FM 990-PF, PAR	RT I, LN 4		216,598			0.			,598.
					_ =			:===		

FORM 990-PF	OTHER	INCOME		STATEMENT
DESCRIPTION		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CPOF #45-0463589	-	0.	0	. (
ORDINARY INCOME/LOSS		0.	-761	. (
RENTAL		0.	-1	
OTHER RENTAL		0.	-41	
INTEREST		0.	2,218	
DIVIDENDS		0.	7,488	
ROYALTY		Ŏ.	3	
OTHER PORTFOLIO INCOME/LOSS		0.	344	
OTHER FORTFOLIO INCOME/LOSS OTHER INCOME/LOSS		0.	-354	
LESS: UBTI		0.	134	
CPOF II #20-2825162		0.	0	
		0.	-1,795	
ORDINARY INCOME/LOSS		0.	-1,795 -1	
RENTAL INCOME / LOGG		0.	- 4	
OTHER RENTAL INCOME/LOSS		0.	3,408	
TAXABLE INTEREST		0.	6,808	
ORDINARY DIVIDENDS			-	
ROYALTIES		0. 0.	29 460	
OTHER PORTFOLIO INCOME/LOSS				
CANCELLATION OF DEBT		0.	1,940	
OTHER INCOME/LOSS		0.	-1,119	
LESS: UBTI		0.	-	
CPOF III #26-2251284		0.	0	
ORDINARY INCOME/LOSS		0.	2,233	
NET RENTAL		0.		
OTHER RENTAL		0.		
TAXABLE INTEREST		0.		
ORDINARY DIVIDENDS		0.		
ROYALTIES		0.		
OTHER PORTFOLIO INCOME/LOSS		0.		
OTHER INCOME/LOSS		0.		
LESS: UBTI		0.	-2,699	
CPOF IV #45-2978316		0.		
ORDINARY INCOME/LOSS		0.		
INTEREST		0.		
DIVIDENDS		0.		
OTHER PORTFOLIO INCOME/LOSS		0.		
OTHER INCOME/LOSS		0.		
LESS: UBTI		0.	-6 -	•
TOTAL TO FORM 990-PF, PART I, L	INE 11	0.	23,093	•

FORM 990-PF	ACCOUNTI	NG FEES	ST	ATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
* ACCOUNTING AND TAX SERVICE * ALLOCATED 20% TO	41,646.	6,829.	0.	33,317.
INVESTMENT INCOME & 80% TO DISBURSEMENTS FOR CHARITABLE PURPOSES	0. 0.	0. 0.	0. 0.	0. 0.
TO FORM 990-PF, PG 1, LN 16B	41,646.	6,829.	0.	33,317.
FORM 990-PF	TAX	ES	SI	'ATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) (CHARITABLE PURPOSES
2010 FEDERAL EXCISE TAXES FOREIGN TAXES FOREIGN TAX THRU CPOF FOREIGN TAX THRU CPOF II FOREIGN TAX THRU CPOF III FOREIGN TAX THRU CPOF IV	7,700. 0. 0. 0. 0.	0. 3,363. 299. 33. 12.	0. 0. 0. 0.	0. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	7,700.	3,708.	0.	0.
FORM 990-PF	OTHER E	XPENSES	នា	PATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
*MISC STATE FILING FEES THRU CPOF #45-0463589 SEC. 179 DEDUCTION SEC. 59(E)(2) DEDUCTION 2% PORTFOLIO DEDUCTIONS OTHER PORTFOLIO DEDUCTIONS OTHER DEDUCTIONS THRU CPOF II #20-2825162 ROYALTY DEDUCTIONS SEC. 179 DEDUCTION	25. 0. 0. 0. 0. 0. 0.	0. 1. 144. 9,543. 69. 35. 0.	0. 0. 0. 0. 0. 0.	25. 0. 0. 0. 0. 0. 0.

CHARLES A WEYERHAEUSER MEMO	RIAL FOUNDATI				41-601	2063
SEC. 59(E)(2) DEDUCTION	0.	•	329.		0.	0.
2% PORTFOLIO DEDUCTIONS	0.	13,7			0.	0.
OTHER PORTFOLIO DEDUCTIONS	0.	•	55.		0.	0.
OTHER DEDUCTIONS	0.	-1,1	L70.		0.	0.
THRU CPOF III #26-2251284	0.		0.		0.	0.
ROYALTY DEDUCTIONS	0.	1	L36.		0.	0.
SEC. 59(E)(2)	0.	10 (19.		0.	0.
2% PORTFOLIO DEDUCTIONS	0.	10,0			0.	0. 0.
OTHER PORTFOLIO DEDUCTIONS OTHER DEDUCTIONS	0.		73. 16.		0.	0.
THRU CPOF IV #45-2978316	0.		0.		0.	0.
2% PORTFOLIO DEDUCTIONS	0.	1.9	910.		0.	0.
OTHER PORTFOLIO DEDUCTIONS	0.	_,-	47.		0.	0.
*100% ALLOCATED TO						
DISBURSEMENT FOR CHARITABLE						
PURPOSES	0.		0.		0.	0.
TO FORM 990-PF, PG 1, LN 23	25.	35,0	017.		0.	25.
10 Fold 990 11, 10 1, EN 25	=				_	
FORM 990-PF U.S. AND S	STATE/CITY GOV	ERNMENT	OBLIGA	rions	STATEMENT	7
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK '	VALUE	FAIR MARK VALUE	ŒT
VANGUARD INFLATION INSTL	x			0.		0.
TOTAL U.S. GOVERNMENT OBLIGAT	rions	-				
TOTAL STATE AND MUNICIPAL GOV	VERNMENT OBLIG	- ATIONS				
		-				
TOTAL TO FORM 990-PF, PART I	I, LINE 10A	=		0.		0.
	CORDORAGE	CMO CV			STATEMENT	. 8
FORM 990-PF	CORPORATE	STOCK			STATEMENT	
DESCRIPTION		_	воок	VALUE	FAIR MARE	KET
OAKMARK SELECT FD	_			67,955.		763.
SELECTED AMERICAN SHARES CL	ט			82,499.		,286. ,703.
SOURCE CAPITAL INC				28,035. 45,064.		, 703. , 277.
VANGUARD PRIMECAP CORE FD BARON ASSET FUND				25,004. 25,019.		,277.
CLEARWATER SMALL COMPANIES F	UND			85,684.		,121.
ARTISAN INTL VALUE FUND	-			70,915.		572.
DODGE & COX INTL STOCK FUND				89,247.	257	,179.
AMERICAN EUROPACIFIC GR CL F	D CLASS F2			30,978.		,924.
TEMPLETON INST FOREIGN SM CO- EATON VANCE PARAMETRIC T-M E				81,145. 10,430.		,726. ,063.
			_		• • •	-

CHÀRLES A WEYERHAEUSER MEMOR	IAL FOUNDATI		41-6012063
TOUCHSTONE EMERGING MARKETS FUI	ND CL I	199,019.	233,060.
ROCK ISLAND COMPANY		500.	769.
EII GLOBAL PROPERTY FUND		520,089. 330,432.	451,395. 456,733.
THIRD AVENUE REAL ESTATE HUSSMAN STRATEGIC GROWTH		246,687.	219,939.
PIMCO ALL ASSET INST CLASS		509,930.	504,992.
TOTAL TO FORM 990-PF, PART II,	LINE 10B	4,623,628.	5,236,628.
FORM 990-PF	CORPORATE BONDS	The state of the s	STATEMENT 9
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE
LOOMIS SAYLES BOND INSTL		832,699.	991,093.
PIMCO EMERGING MARKETS BOND FD		466,678.	497,175.
PIMCO EMERGING MARKETS CURRENC		443,486.	450,407.
TEMPLETON GLOBAL TOTAL RETURN		487,499.	496,928.
TOTAL TO FORM 990-PF, PART II,	LINE 10C	2,230,362.	2,435,603.
FORM 990-PF	OTHER INVESTMENTS		STATEMENT 10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CLEARWATER PRIVATE OPP FD	COST	370,861.	422,341.
CLEARWATER PRIVATE OPP FD II	COST	429,477.	510,976.
CLEARWATER PRIVATE OPP FD III	COST	213,475.	223,990.
CLEARWATER PRIVATE OPP FD IV	COST	18,000.	18,000.
ROUNDING ADJ	COST	1.	0.
	LINE 13	1,031,814.	1,175,307.

FORM 990-PF	LIST OF SUBSTANTIAL CONTRIBUTORS	STATEMENT	11
FURM 990-FF	HIST OF SUBSTANTIAL CONTRIBUTORS	SIMITIMI	тт
	PART VII-A, LINE 10		

NAME OF CONTRIBUTOR ADDRESS

ROSENBERRY CHARITABLE TERM TRUST #27-6765446, BY SMWS, DOD - 1/12/2008

30 E. SEVENTH ST, SUITE 2000

ST. PAUL, MN 5510

	ST OF OFFICERS, DI		STATI	EMENT 12
NAME AND ADDRESS	TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
LUCY ROSENBERRY JONES 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	PRESIDENT/DIREC	CTOR 0.	0.	0.
ROBERT J. SIVERTSEN 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	VICE PRES/DIREC	CTOR 0.	0.	0.
JOSEPH S. MICALLEF 332 MINNESOTA STREET, STE 3090 ST. PAUL, MN 55101	SECR/TREAS/DIRE 1.00	ECTOR 0.	0.	0.
CHARLES W. ROSENBERRY, II 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	DIR/AST SECR/AS	ST TRS	0.	0.
ELISE R. DONOHUE 30 E. SEVENTH ST, SUITE 2000 ST. PAUL, MN 55101-4930	DIRECTOR 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE	6, PART VIII	0.	0.	0.

Part VII-B, Question 5(c), Taxes on Taxable Expenditure Information with respect to grants subject to expenditure responsibility.

Grantee: Art Complex, Inc

189 Alden Street, PO Box 2814

Duxbury, MA 02331

Amount of Grant \$ 5,000.00

Date paid: 12/4/2009

Purpose:

For capital endowment and general support of the Art Complex, Inc provided neither the grant nor the income there from is used for any purpose other than those described in IRC Section 170(c)(B).

Amount of grant expended by grantee:

Since this grant was made for capital endowment and general support, the expenditure responsibility agreement did not provide that the principal and income, if any, from the grant funds would have to be expended for any particular purpose or within any specific period of time.

Date of report from grantee:

2009 Annual report was received after May 15, 2010.

2010 Annual report was received after May 15, 2011.

2011 Annual report was received after May 15, 2012.

Whether grantee has diverted any portion of the funds:

To the knowledge of the grantor, the grantee has not diverted any portion of the funds from the purpose of the grant. To the knowledge of the grantor, neither the principal nor the income from the grant funds has been used for any purpose which would result in tax under IRC Section 4945(d).

Dates and results of any verification required of grantee's reports:

Part VII-B, Question 5(c), Taxes on Taxable Expenditure Information with respect to grants subject to expenditure responsibility.

Grantee: The Weyerhaeuser Family Foundation

30 East Seventh Street, Suite 2000

St. Paul. MN 55101-4930

Amount of Grant: \$ 1,710.00

Date paid: 12/4/2009

Purpose:

For capital endowment and general support of the Weyerhaeuser Family Foundation provided neither the grant nor the income there from is used for any purpose other than those described in IRC Section 170(c)(B). The Weyerhaeuser Family Foundation is a private, grant-making foundation that does not conduct any programs of its own.

Amount of grant expended by grantee:

Since this grant was made for capital endowment and general support, the expenditure responsibility agreement did not provide that the principal and income, if any, from the grant funds would have to be expended for any particular purpose or within any specific period of time.

Date of report from grantee:

2009 Annual report was received after May 15, 2010.

2010 Annual report was received after May 15, 2011.

2011 Annual report was received after May 15, 2012.

Whether grantee has diverted any portion of the funds:

To the knowledge of the grantor, the grantee has not diverted any portion of the funds from the purpose of the grant. To the knowledge of the grantor, neither the principal nor the income from the grant funds has been used for any purpose which would result in tax under IRC Section 4945(d)

Dates and results of any verification required of grantee's reports:

Part VII-B, Question 5(c), Taxes on Taxable Expenditure Information with respect to grants subject to expenditure responsibility.

Grantee: Art Complex, Inc.

189 Alden Street, PO Box 2814

Duxbury, MA 02331

Amount of Grant

5,000.00

Date paid:

2/22/2010

Purpose:

For capital endowment and general support of the Art Complex, Inc provided neither the grant nor the income there from is used for any purpose other than those described in IRC Section 170(c)(B).

Amount of grant expended by grantee

Since this grant was made for capital endowment and general support, the expenditure responsibility agreement did not provide that the principal and income, if any, from the grant funds would have to be expended for any particular purpose or within any specific period of time.

Date of report from grantee:

2010 Annual report was received after May 15, 2011.

2011 Annual report was received after May 15, 2012.

Whether grantee has diverted any portion of the funds:

To the knowledge of the grantor, the grantee has not diverted any portion of the funds from the purpose of the grant. To the knowledge of the grantor, neither the principal nor the income from the grant funds has been used for any purpose which would result in tax under IRC Section 4945(d).

Dates and results of any verification required of grantee's reports:

Part VII-B, Question 5(c), Taxes on Taxable Expenditure Information with respect to grants subject to expenditure responsibility.

Grantee. The Weyerhaeuser Family Foundation

30 East Seventh Street. Suite 2000

St Paul, MN 55101-4930

Amount of Grant: \$ 1,710.00

<u>Date paid</u>: 2/22/2010

Purpose.

For capital endowment and general support of the Weyerhaeuser Family Foundation provided neither the grant nor the income there from is used for any purpose other than those described in IRC Section 170(c)(B). The Weyerhaeuser Family Foundation is a private, grant-making foundation that does not conduct any programs of its own.

Amount of grant expended by grantee:

Since this grant was made for capital endowment and general support, the expenditure responsibility agreement did not provide that the principal and income, if any, from the grant funds would have to be expended for any particular purpose or within any specific period of time.

Date of report from grantee:

2010 Annual report was received after May 15, 2011.

2011 Annual report was received after May 15, 2012.

Whether grantee has diverted any portion of the funds:

To the knowledge of the grantor, the grantee has not diverted any portion of the funds from the purpose of the grant. To the knowledge of the grantor, neither the principal nor the income from the grant funds has been used for any purpose which would result in tax under IRC Section 4945(d).

Dates and results of any verification required of grantee's reports:

Part VII-B, Question 5(c), Taxes on Taxable Expenditure Information with respect to grants subject to expenditure responsibility.

Grantee: The Weyerhaeuser Family Foundation

30 East Seventh Street, Suite 2000

St. Paul, MN 55101-4930

Amount of Grant: \$ 1,000 00

Date paid 2/22/2011

Purpose.

For capital endowment and general support of the Weyerhaeuser Family Foundation provided neither the grant nor the income there from is used for any purpose other than those described in IRC Section 170(c)(B). The Weyerhaeuser Family Foundation is a private, grant-making foundation that does not conduct any programs of its own.

Amount of grant expended by grantee:

Since this grant was made for capital endowment and general support, the expenditure responsibility agreement did not provide that the principal and income, if any, from the grant funds would have to be expended for any particular purpose or within any specific period of time.

Date of report from grantee:

2011 Annual report was received after May 15, 2012.

Whether grantee has diverted any portion of the funds:

To the knowledge of the grantor, the grantee has not diverted any portion of the funds from the purpose of the grant. To the knowledge of the grantor, neither the principal nor the income from the grant funds has been used for any purpose which would result in tax under IRC Section 4945(d).

Dates and results of any verification required of grantee's reports:

Part VII-B, Question 5(c), Taxes on Taxable Expenditure Information with respect to grants subject to expenditure responsibility.

Grantee The Weyerhaeuser Family Foundation

30 East Seventh Street, Suite 2000

St. Paul, MN 55101-4930

Amount of Grant: \$ 1,000.00

Date paid: 2/22/2012

Purpose

For capital endowment and general support of the Weyerhaeuser Family Foundation provided neither the grant nor the income there from is used for any purpose other than those described in IRC Section 170(c)(B). The Weyerhaeuser Family Foundation is a private, grant-making foundation that does not conduct any programs of its own.

Amount of grant expended by grantee:

Since this grant was made for capital endowment and general support, the expenditure responsibility agreement did not provide that the principal and income, if any, from the grant funds would have to be expended for any particular purpose or within any specific period of time.

Date of report from grantee.

2012 Annual report will be received after May 15, 2013.

Whether grantee has diverted any portion of the funds:

To the knowledge of the grantor, the grantee has not diverted any portion of the funds from the purpose of the grant. To the knowledge of the grantor, neither the principal nor the income from the grant funds has been used for any purpose which would result in tax under IRC Section 4945(d).

Dates and results of any verification required of grantee's reports:

THE CHARLES A. WEYERHAEUSER MEMORIAL FOUNDATION

30 E. Seventh Street, Suite 2000 St. Paul, MN 55101-4930

41-6012063

2011 ANNUAL RETURN

Form 990-PF, Part XV, Line-2, Supplementary Information

Grant Criteria and other information

Written requests for grants should be addressed to Lucy Rosenberry Jones, President, The Charles A. Weyerhaeuser Memorial Foundation, 30 E. Seventh Street, Suite 2000, St. Paul, MN 55101-4930. Telephone: (612) 228-0935.

Applications need not be submitted in any particular form. Proposals are considered throughout the year, and a letter advising of the decision of the Directors will be sent to the applicant as promptly as possible

Grantee Organization American Civil Liberties Union of Minnesota	Address 450 North Syndicate Street, Suite 230 St. Paul, MN 55104	Public Charity Yes	Public Charity Purpose Yes 2012 general operating support	Amount \$500.00
American University in Cairo	420 Fifth Avenue, 3rd Floor New York, NY 10018-2729	Yes	2012 general operating support	\$1,000.00
Americans United for the Separation of Church and State	1301 K Street NW Ste. 850, East Tower Washington, DC 20005	Yes	2012 general operating support	\$1,000.00
Animal Sanctuary of St. Croix Valley	PO Box 847 Stillwater, MN 55082	Yes	2012 general operating support	\$1,000.00
Courage Center	3915 Golden Valley Road Golden Valley, MN 55422	Yes	2012 general operating support	\$500.00
Dodge Nature Center	365 West Marie Avenue West St. Paul, MN 55118	Yes	2011 general operating support	\$1,000.00
Forest History Society	701 Wm. Vickers Avenue Durham, NC 27701-3162	Yes	2012 general operating support	\$5,000.00
Global Population Education, Inc.	PO Box 353 Basye, VA 22810	Yes	2012 general operating support	\$1,000.00

Grantee Organization Greater Twin Cities United Way	Address 404 South Eighth Street Minneapolis, MN 55404-1084	Public Charity Yes	Purpose 2012 general operating support	Amount \$1,000.00
Heartland Symphony Orchestra	PO Box 241 Little Falls, MN 56345	Yes	2012 general operating support	\$1,000.00
Hill Museum & Manuscript Library	Saint John's University Box 7300 Collegeville, MN 56321	Yes	designated for the Malta Study Center in honor of Joseph S. Micallef.	\$5,000.00
Land Stewardship Project	821 East 35th Street, Suite 200 Minneapolis, MN 55407-2102	Yes	2012 general operating support	\$500.00
Landmark Center	75 West Fifth Street, Suite 404 St. Paul, MN 55102	Yes	2012 general operating support	\$500.00
Lindbergh Foundation	2150 Third Avenue North, Suite 310 Anoka, MN 55303-2200	Yes	2012 general operating support	\$5,000.00
Metropolitan Opera Association	Development Office 70 Lincoln Center New York, NY 10023	Yes	2012 National Council/Patron	\$2,250.00
Minneapolis Institute of Arts	2400 Third Avenue South Minneapolis, MN 55404	Yes	2012 general operating support	\$1,000.00
Minnesota Council on Foundations	100 Portland Ave. S., Suite 225 Minneapolis, MN 55401-2575			\$1,450.00

m

CAW Memorial Foundation

Contributions Paid for Year End 2/28/2012 7 December 2012

	Address	Public Charity	Purbose	Amount
Minnesota Historical Society	345 Kellogg Boulevard West St. Paul, MN 55102-1906	Yes	\$100,000.00 is designated for the Endowment \$100,000.00 is designated for Fund for SMWS, \$5,000.00 is designated for general operating support, \$1,000 is for Director's Discretionary Fund	\$106,000.00
Minnesota Land Trust	2356 University Avenue West, Suite 240 St. Paul, MN 55114	Yes	2012 general operating support	\$500.00
Minnesota Landscape Arboretum Foundation	3675 Arboretum Drive Chaska, MN 55318-9613	Yes	2012 general operating support	\$500.00
Minnesota NARAL Foundation	2300 Myrtle Ave, Suite 120 St. Paul, MN 55114	Yes	2012 general operating support	\$500.00
Mınnesota Orchestral Association	1111 Nicollet Mall Minneapolis, MN 55403	Yes	2012 general operating support	\$2,000.00
Minnesota Public Radio	480 Cedar Street St. Paul, MN 55101	Yes	Showcase History of MPR - June 30, 2011 event	\$10,000.00
Minnesota Public Radio	480 Cedar Street St. Paul, MN 55101	Yes	\$35,000 is designated for 2012 opera braodcast sponsorships; \$400.00 is made in honor of Bill Kling's Birthday	\$35,400.00
Minnesota Public Radio	480 Cedar Street St. Paul, MN 55101	Yes	\$50,000.00 is designated for the William H. Kling Endowment Fund, \$800.00 is designated for a full day of broadcasting	\$50,800.00

CAW Memorial Foundation

Contributions Paid for Year End 2/28/2012 7 December 2012

:		Public		tailout tailout
Grantee Organization Montana State University Foundation	Address P.O. Box 172750 Bozeman, MT 59717	Yes	furpose \$5,000.00 is designated for the Shakespeare in the Schools program in honor of Elise R. Donohue, and \$5,000.00 is designated for the Elise Event	\$10,000.00
Morrison County Animal Humane Society	200 7th Avenue NE Little Falls, MN 56345	Yes	in memory of Mrs. Margaret Hastings	\$500.00
Morrison County Animal Humane Society	200 7th Avenue NE Little Falls, MN 56345	Yes	in Memory of Audrey Hohncke	\$500.00
Morrison County Animal Humane Society	200 7th Avenue NE Little Falls, MN 56345	Yes	2012 general operating support	\$10,000.00
Morrison County Historical Society	PO Box 239 2151 Lindbergh Drive South Little Falls, MN 56345-0239	Yes	2012 general operating support	\$10,000.00
Music Forward	1275 Prospect Avenue Brooklyn, NY 11218	Yes	general operating support	\$10,000.00
Nature Conservancy - Minnesota Chapter	1101 West River Parkway, Suite 200 Mınneapolis, MN 55415	Yes	Lake Alexander projects	\$20,000.00
Oakland Cemetery Association	927 Jackson Street St. Paul, MN 55117-5076	Yes	2012 general operating support	\$1,000.00
Ordway Center for The Performing Arts	345 Washington Street St. Paul, MN 55102	Yes	2012 general operating support	\$1,000.00

Grantee Organization	Address	Public Charity	Purpose	Amount
Phillips Eye Institute Foundation	2215 Park Avenue, Suite 202 Minneapolis, MN 55404	Yes	in honor of Robert Ramsay, M.D.	\$5,000.00
Planned Parenthood of Minnesota	1965 Ford Parkway St. Paul, MN 55116	Yes	2012 general operating support	\$25,000.00
Population Action International	1300 19th Street NW Second Floor Washington, DC 20036	Yes	2012 general operating support	\$1,000.00
Population Institute	107 Second Street NE Washington, DC 20002	Yes	2012 general operating support	\$1,000.00
Public Art Saint Paul	351 Kellogg Boulevard East St. Paul, MN 55101	Yes	2012 general operating support	\$1,000.00
Ramsey County Historical Society	323 Landmark Center, 75 West 5th Street St. Paul, MN 55102	Yes	2012 general operating support	\$1,000.00
Saint Paul Chamber Orchestra	The Hamm Building 408 St. Peter Street, Third Floor St. Paul, MN 55102	Yes	2012 general operating support	\$1,000.00
Scandia Valley Fire Department	3518 320th Street Cushing, MN 56443	Yes	2012 general operating support	\$2,000.00
Scandia Valley First Response Team	40260 County Road 7 Cushing, MN 56443	Yes	2012 general operating support	\$2,000.00

9

Grantee Organization	Address	Public Charity	Purpose	Amount
Schubert Club	302 Landmark Center 75 West Fifth Street St. Paul, MN 55102	Yes	2012 general operating support	\$10,000.00
Science Museum of Minnesota	120 West Kellogg Boulevard St. Paul, MN 55102	Yes	in memory of Edward R. Titcomb	\$1,000.00
Science Museum of Mınnesota	120 West Kellogg Boulevard St. Paul, MN 55102	Yes	2012 general operating support	\$1,000.00
St. Paul Riverfront Corporation	25 West Sixth Street St. Paul, MN 55102	Yes	2012 general operating support	\$1,000.00
University of Minnesota Foundation	McNamara Alumni Center 200 Oak Street SE, #500 Minneapolis, MN 55455-2010	Yes	2012 Colonial Dames Foreign Student Scholarship Fund	\$500.00
University of Minnesota Foundation	McNamara Alumnı Center 200 Oak Street SE #500 Minneapolis, MN 55455-2010	Yes	2012 general operating support for the Raptor Center	\$1,000.00
University of Minnesota Foundation	McNamara Alumnı Center 200 Oak Street SE #500 Minneapolis, MN 55455-2010	Yes	Fund #8212, the Akeman Hangar Renovation Project, Fund, in honor of Dr. Gary Balas	\$10,000.00
Vashon-Maury Island Land Trust	PO Box 2031 Vashon, WA 98070	Yes	in honor of the wedding of Charles W. Rosenberry II and Lanora Hackett	\$10,000.00

CAW Memorial Foundation

Contributions Paid for Year End 2/28/2012 7 December 2012

Public

Grantee Organization Vashon-Maury Island Land Trust	Address PO Box 2031 Vashon, WA 98070	Charity Purpose Yes recommended by Charles W. Rosenberry II	Amount \$10,000.00
Weyerhaeuser Family Foundation	30 East Seventh Street, Suite 2000 St. Paul, MN 55101	Yes	\$1,000.00
Grand Totals (54 items)			\$381,900.00

Form 8868 (Rev. 1-2012)						Pa	qe 2
If you are filing for an Additional (Not Automatic) 3-Month Ext	ension, c	omplete only Part II and check this	box			[X]	
Note. Only complete Part II if you have already been granted an a							
If you are filing for an Automatic 3-Month Extension, complete							
Part II Additional (Not Automatic) 3-Month Ex	ctensior	of Time. Only file the origina	al (no c	opies nee	ded).		
		Enter filer's i	dentifyir	ng number,	see ins	tructio	ns
Type or Name of exempt organization or other filer, see instruc	ctions	_ · · ·	Employe	r identificatio	on num	oer (EII	ا) or
print						•	
File by the CHARLES A WEYERHAEUSER MEMOR	RIAL I	FOUNDATI	X	41-60	1206	3	
due date for filling your Number, street, and room or suite no. If a P.O. box, se	e instruct	ions.	Social se	cunty numb	er (SSN	I)	
return. See 30 E. SEVENTH ST, SUITE 2000)						
instructions. City, town or post office, state, and ZIP code. For a fo	reign add	ress, see instructions.					
ST PAUL, MN 55101-4930							
Enter the Return code for the return that this application is for (file	a separa	te application for each return)				. 0	4
						,	
Application	Return	Application				Ret	ırn
ls For	Code	Is For				Co	<u>de</u>
Form 990	01						
Form 990-BL	02	Form 1041-A				08	3
Form 990-EZ	01	Form 4720				09	<u> </u>
Form 990-PF	04	Form 5227				1_10	<u>) </u>
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069				1	1
Form 990-T (trust other than above)	06	Form 8870				12	2
STOP! Do not complete Part II if you were not already granted			ously file	ed Form 886	58.		
FIDUCIARY COUNS			***	CC1 01	400	^	
• The books are in the care of > 30 E. SEVENTH S	ST, S'			<u> 55101-</u>	·493	<u> </u>	
Telephone No. ► <u>651-228-0935</u>		FAX No. ► 651-228-07			_		
If the organization does not have an office or place of business						.	
If this is for a Group Return, enter the organization's four digit							this
box . If it is for part of the group, check this box			all memi	pers the exte	ension i	s tor.	—
4 I request an additional 3-month extension of time until			ייניה -	20 1	011		
5 For calendar year, or other tax year beginning		F	_	return	<u> 1014</u>		— ·
6 If the tax year entered in line 5 is for less than 12 months, c	neck reas	on: Initial return	; Finai	retum			
Change in accounting period							
7 State in detail why you need the extension THE TAXPAYER IS A PARTNER IN I	MITMER	OUG PARTNERSHIPS A	III DI	י חים או	CHE		—
COMPLEXITIES INVOLVED REQUESTS						FILE	
A COMPLETE AND ACCURATE RETURN		ADDITIONAL BATHNOT	<u> </u>	LITIN	10	<u>r. 1111</u>	<u> </u>
8a If this application is for Form 990-BL, 990-PF, 990-T, 4720,		enter the tentative tax less any		T			
nonrefundable credits. See instructions.	0, 0000,	The time to main or tax, 1000 any	8a	\$		6,89	an.
b If this application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and estimated	104	 		<u> </u>	, , , ,
tax payments made. Include any prior year overpayment al			Ì				
previously with Form 8868.	nowed do	a oroan and any amount paid	8b	\$		9,5	58.
c Balance due. Subtract line 8b from line 8a. Include your pa	avment w	th this form if required by using	100	1	-	, , , , .	,
EFTPS (Electronic Federal Tax Payment System). See instr	-	ar and lorring in required, by coming	8c	s			0.
Signature and Verificat	tion mu	st be completed for Part II		<u> </u>			
Under penalties of perjury, I declare that I have examined this form, include				of my knowle	dge and	belief.	
it is true, correct, and complete, and that I am authorized to prepare this for	orm.						
Signature AD ON FEW DED 7 Title >	CPF	├	Dat	te > 10-	·/ (- 1	2	
19001						Rev. 1-2	2012)
							,

123842 01-08-12

Form 8868

(Rev. January 2012)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

File a separate application for each return.

OMB No. 1545-1709

						_	
If you a	re filing for an Automatic 3-Month Extension, complet	te only Pa	ert I and check this box			▶ 🔯	<u> </u>
If you a	re filing for an Additional (Not Automatic) 3-Month Ex	tension, c	complete only Part II (on page 2 of t	his form).			
	omplete Part II unless you have already been granted a						
	c filing (e-file). You can electronically file Form 8868 if y						
	o file Form 990-T), or an additional (not automatic) 3-mor				· ·		
of time to	file any of the forms listed in Part I or Part II with the exc	ception of	Form 8870, Information Return for T	ransfers a	Associated	With Certain	1
Personal	Benefit Contracts, which must be sent to the IRS in pap	er format	(see instructions). For more details o	n the elec	tronic filing	of this form	١,
	ris.gov/efile and click on e-file for Charities & Nonprofits						
Part I	Automatic 3-Month Extension of Time						
	tion required to file Form 990-T and requesting an autor	natic 6-mo	onth extension - check this box and o	complete		. –	_
Part I only						▶∟	
	corporations (including 1120-C filers), partnerships, REM	ICs, and t	rusts must use Form 7004 to reques	t an exten	sion of time	9	
to file income tax returns.					.1 .1		
Type or	Name of exempt organization or other filer, see instructions.			Employe	nployer identification number (EIN) or		
print	CUADIEC A MEVEDUARICED MEMORIAI ECHADAUIT				V 41 6012062		
File by the	ne				X 41-6012063		
due date for filing your					ocial security number (SSN)		
return. See instructions	JO H. DHVENIK DI, DOITH 2000						
IIISUUCIONS	ST PAUL, MN 55101-4930						
	B1 FROD, MN 33101-4330						
Enter the	Return code for the return that this application is for (file	a cenara	te application for each return)			[1	0 4
Litter tile	rictarii code for the retarii that this application is for the	a separa				12	<u> </u>
Application			Application	Τ,			Return
Is For	Off.	Return	Is For				Code
Form 990		01	Form 990-T (corporation))			07
Form 990-BL			Form 1041-A				08
Form 990-EZ			Form 4720				09
Form 990-PF			Form 5227				
Form 990-T (sec 401(a) or 408(a) trust)			Form 6069				10
Form 990-T (trust other than above)							12
	FIDUCIARY COUNS	L 06 SELLTI	*·· · · · · · · · · · · · · · · · · · ·				
• The b	ooks are in the care of > 30 E. SEVENTH			, MN	55101	-4930	
	none No.▶ 651-228-0935		FAX No. ▶ 651-228-07		<u></u>		
•	organization does not have an office or place of business	s in the Ur				▶ [
	is for a Group Return, enter the organization's four digit					group, chec	 ck this
box 📂	. If it is for part of the group, check this box					-	
1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until							
OCTOBER 15, 2012 , to file the exempt organization return for the organization named above. The extension							
is for the organization's return for: Calendar year or							
>	X tax year beginning MAR 1, 2011	, an	d ending FEB 29, 2012				
2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return							
	Change in accounting period						
3a If t	f this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any						
	nonrefundable credits. See instructions.				\$	6_8	<u>890.</u>
b If this application is for Form 990-PF, 990-T, 4720, or 6069, or			refundable credits and		1		
est	estimated tax payments made. Include any prior year overpayment allowed as a credit.				\$	9,!	<u>558.</u>
с Ва	lance due. Subtract line 3b from line 3a. Include your pa	iyment wit	h this form, if required,	})		
by using EFTPS (Electronic Federal Tax Payment System). See instructions.					\$		0.
Caution.	If you are going to make an electronic fund withdrawal	with this F	orm 8868, see Form 8453-EO and Fo	orm 8879	EO for pay	ment instruc	tions.
LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions. Form 8868 (Rev. 1-201							