

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



Form **990-PF**

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

Department of the Treasury Internal Revenue Service

For c	alendar year 2011 or tax year beginning MAR	1, 2011		FEB 29, 2012				
Nam	e of foundation			A Employer identification	number			
DI	TOOLI EOINDAMION			41_6012065				
DRISCOLL FOUNDATION Number and street (or P O box number if mail is not delivered to street address) Room/suite B Telephone number 6.51.2.2.2.2.2.5								
-	D E. 7TH STREET, SUITE 20			6512280935				
_	or town, state, and ZIP code	<u> </u>		C If exemption application is pe	ending, check here			
	r PAUL, MN 55101-4930							
G C	neck all that apply: Initial return	Initial return of a for	mer public charity	D 1. Foreign organizations	, check here			
	Final return	Amended return		Foreign organizations med 2. check here and attach col	eting the 85% test,			
	Address change heck type of organization: X Section 501(c)(3) ex	Name change						
HU		empt private roundation Other taxable private foundat	tion	E If private foundation stat under section 507(b)(1)				
I Fa	r market value of all assets at end of year J Accounting		Accrual	F If the foundation is in a 6				
	om Part II, col. (c), line 16)	her (specify)		under section 507(b)(1)				
>	\$ 26,311,254. (Part I, colu	mn (d) must be on cash b	asis.)					
Pa	T I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)			
	1 Contributions, gifts, grants, etc., received							
	2 Check X if the foundation is not required to attach Sch. B							
	3 Interest on savings and temporary cash investments	550,676.	527,579.		STATEMENT 2			
	4 Dividends and interest from securities	330,676.	321,313.		SIAIRMENI Z			
	b Net rental income or (loss)				-			
_	62 Net gain or (loss) from sale of assets not on line 10	693,291.	-		STATEMENT 1			
Revenue	b Gross sales price for all 4,091,041.							
eve	7 Capital gain net income (from Part IV, line 2)		863,053.					
—	8 Net short-term capital gain	·		N/A				
	9 Income modifications Gross sales less returns		_ .					
	10a and allowances b Less Cost of goods sold	<u> </u>						
	c Gross profit or (loss)				-			
	11 Other income	306,647.	134,605.		STATEMENT 3			
	12 Total. Add lines 1 through 11	1,550,614.	1,525,237.	0.				
	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.			
	14 Other employee salaries and wages							
es S	15 Pension plans, employee benefits 16a Legal fees							
enses	amam 4	87,944.	16,089.	0.	70,355.			
Exper	c Other professional fees							
<u>8</u>	17 Interest		4,980.					
trat	18 Taxes STMT 5	32,863.	13,547.	0.	0.			
inis	19 Depreciation and depletion.		<u> </u>					
Administrative	20 Octobation EIVED 21 Iravel conferences, and meetings				-			
νρί	21 Travel Conferences, and meetings 22 Printing and publications		-		·			
C+Uc ing an	Printing and publications Other expenses 2 2013	25.	64,835.	0.	25.			
ati c	24 Total operating and administrative							
CHUC Operating and	expenses-Adelines 13through 23	120,832.	99,451.	0.	70,380.			
O	25 CORPIDERIO, GITS, Grains pain	1,064,100.	<u> </u>		1,064,100.			
	26 Total expenses and disbursements.	1,184,932.	99,451.	.] o.	1,134,480.			
	Add lines 24 and 25	1,104,932.	72,31		2,232,200.			
	a Excess of revenue over expenses and disbursements	365,682.						
	b Net investment income (if negative, enter -0-).		1,425,786					
	c Adjusted net income (if negative, enter -0-)			0.	<u>. </u>			

123501 12-02-11 LHA For Paperwork Reduction Act Notice, see instructions.

1 Cash - non-interest-busining City and transmission City and transmis			Balance Sheets Attached schedules and amounts in the description	Beginning of year	End of	
2 Savings and lampacary cash missiments		art	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
Accounts receivable		1	Cash - non-interest-bearing	• - 1		
3 Accounts rectivable		2	Savings and temporary cash investments	506,491.	483,049.	483,049.
Less: allowance for doubtful accounts			-			
Findings receivable			·-··	15,550.		
S Grants receivable 6 Receivables due from officers, directors, busiless, and other dequalified persons 7 The series and base receivable 1 Receivables due from officers, directors, busiless, and other dequalified persons 1 The series and base receivable 1 Receivables due from officers, directors, busiless, and other dequalified persons 1 The series of series or use 1 Binevationes or Casa or use 1 Capacita dispersons 1 Cap		4		·		
5 Grants receivable					ĺ	
B Receasables due from officers, directors, trustees, and other disqualified persons 7 the ear and states remains 8 Inventionists - Usa and state of doubthal accounts ► 10 Investments - Usa and state over remains 10 Investments - Usa and state over remains 11 Investments - Usa and state over remains 12 Investments - Comporate bonds 12 Investments - Comporate bonds 13 Investments - I		5	O and a second la			····
## STATE ST						
Total liabilities and net assesturins Less: allowance for doubtful accounts STMT State StMT						
Page		7				
Total lassets (to be completed by all filers) Total lassets (total balances Total lassets (total balances Total lassets (total balances Total lassets or fund balances Total lassets (total balances Total lasse					•	
Prepare depenses and deferred charges 10a levestments - LUS and state government obligations STMT 8	S	R				
Discussion of the composition	set		• • • • • •			
b Investments - corporate stock c investments - corporate bonds Till Investments - corporate bonds Till Investments - corporate bonds Till Investments - mortpage loans Till Investments - other Til	As			1.135.170.	0.	0.
c Investments - corporate bonds 17 investments - teat statistics, and equerement base			· · · · · · · · · · · · · · · · · · ·		12.471.888.	16.844.389.
11						
12 Investments - smortgage loans 12 Investments - smortgage loans 13 Investments - other STMT 11 2,565,157 2,354,966 2,855,441 14 Land, buildings, and equipment basis				2,323,0021	3,,23,3,20	0/22//0300
12 Investments - mortgage loans 13 Investments - other ot		l''				l
13 Investments - other 1		12				
14 Land, buildings, and equipment basis 15 Other assets (describe FURNISHINGS 10,982.		ľ		2 565 157	2 354 966	2.855.441.
to Other assets (describe ► FURNISHINGS 10,982. 10,982. 10,982. 15 Total assets (to be completed by all filers) 20,794,159. 21,044,456. 26,311,254. 17 Accounts payable and accrued expenses 18 Grants payable 19 Deterred revenue 20 21 Mortgages and other notes payable 21 Mortgages and other notes payable 22 Other liabilities (describe ►) 23 Total liabilities (add lines 17 through 22) 0. 0. 0. 18 Total space 0. 0. 0. 0. 0. 0. 0. 0.		l		2,303,1374	2,334,300.	2,033,441.
15 Other assets (describe FURNISHINGS 10,982. 10,982. 10,982. 10,98		'				
16 Total assets (to be completed by all filers) 17 Accounts payable and accrued expenses 18 Grants payable 20 Loans from officers, deectors, trusteess, and other disqualified persons 21 Mortgages and other notes payable 22 Loans from officers, deectors, trusteess, and other disqualified persons 21 Mortgages and other notes payable 22 Total liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 27 Capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Total net assets or fund balances at beginning of year - Part II, column (b), line 30 30 Total net assets or fund balances at beginning of year - Part II, column (b), line 30 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21, 044, 456.		1,5		10 982	10 982	10 982
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, frustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted Foundations that follow SFAS 117, check here and complete lines 24 through 28 and lines 30 and 31. 24 Unrestricted Foundations that do not follow SFAS 117, check here and complete lines 24 through 31. 27 Capital stock, frust principal, or current funds 28 Padd-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 30 Other increases not included in line 2 (itemize) SEE STATEMENT 7 5 Decreases not included in line 2 (itemize) SEE STATEMENT 7 5 Total net assets or fund balances at ed of year (line 4 minus line 5) - Part III, column (b), line 30 6 21, 044, 456.		13	Other assets (describe Total Dillings	10,302.	10,302.	10,502.
17 Accounts payable and accrued expenses 18 Grants payable 19 Deferred revenue 20 Loans from officers, directors, frustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (add lines 17 through 22) 23 Total liabilities (add lines 17 through 22) 24 Unrestricted Foundations that follow SFAS 117, check here and complete lines 24 through 28 and lines 30 and 31. 24 Unrestricted Foundations that do not follow SFAS 117, check here and complete lines 24 through 31. 27 Capital stock, frust principal, or current funds 28 Padd-in or capital surplus, or land, bidg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 30 Other increases not included in line 2 (itemize) SEE STATEMENT 7 5 Decreases not included in line 2 (itemize) SEE STATEMENT 7 5 Total net assets or fund balances at ed of year (line 4 minus line 5) - Part III, column (b), line 30 6 21, 044, 456.		16	Tetal energy (to be completed by all filers)	20 794 159	21 044 456	26 311 254
18 Grants payable 19 Deterred revenue 20 Loans from officers, furstees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe		_		20,754,155.	21,044,430.	20,311,234.
19 Deferred revenue 20 Loans from officers, drectors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other liabilities (describe ▶ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		1				,
20 Loans from officers, directors, trustees, and other disqualified persons 21 Mortgages and other notes payable 22 Other labilities (describe ► 23 Total liabilities (add lines 17 through 22) 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Permanently restricted 29 Permanently restricted 29 Permanently restricted 29 Permanently restricted 29 Permanently restricted 20 Poundations that do not follow SFAS 117, check here		l				
23 Total liabilities (add lines 17 through 22) 0. 0. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Pard-in or capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 20 , 794 , 159 . 21 , 044 , 456 . 27 Capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 20 , 794 , 159 . 21 , 044 , 456 . 21 Total liabilities and net assets/fund balances 20 , 794 , 159 . 21 , 044 , 456 . 28 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total liabilities and net assets/fund prior year's return) 29 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize)	ties		• • • • • • • • • • • • • • • • • • • •			
23 Total liabilities (add lines 17 through 22) 0. 0. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Temporarily restricted 28 Pard-in or capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 20 , 794 , 159 . 21 , 044 , 456 . 27 Capital stock, trust principal, or current funds 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 20 , 794 , 159 . 21 , 044 , 456 . 21 Total liabilities and net assets/fund balances 20 , 794 , 159 . 21 , 044 , 456 . 28 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total liabilities and net assets/fund prior year's return) 29 Enter amount from Part I, line 27a 30 Other increases not included in line 2 (itemize)	Ē					
23 Total liabilities (add lines 17 through 22) 0. 0. Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total liabilities ines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 20 , 794 , 159 . 21 , 044 , 456 . 29 Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 20 , 794 , 159 . 21 , 044 , 456 . 21 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 21 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 21 Total net assets or fund balances at beginning of year - Part II, column (b), line 30 (must agree with end-of-year figure reported on prior year's return) 25 Enter amount from Part I, line 27a (11, 159, 381.) 26 Decreases not included in line 2 (itemize) SEE STATEMENT 7 (5 115, 385.) 27 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 (6 21, 044, 456.)	Lia	l				
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 32 (must agree with end-of-year figure reported on prior year's return) 30 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 4 Enter amount from Part I, line 27a 5 Oberreases not included in line 2 (itemize) SEE STATEMENT 7 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 21, 044, 456.		22	Other liabilities (describe			
Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Capital stock, trust principal, or current funds 28 Pard-in or capital surplus, or land, bldg, and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 31 Total liabilities and net assets/fund balances 31 Total liabilities and net assets/fund balances 32 (must agree with end-of-year figure reported on prior year's return) 30 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 4 Enter amount from Part I, line 27a 5 Oberreases not included in line 2 (itemize) SEE STATEMENT 7 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 21, 044, 456.		۱,,	Total lightilities (add lines 17 through 22)	l n l	0	
and complete lines 24 through 26 and lines 30 and 31. 24 Unrestricted 25 Temporarily restricted 26 Permanently restricted 27 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7 5 Total net assets or fund balances at end of year {line 4 minus line 5} - Part II, column (b), line 30 6 Total net assets or fund balances at end of year {line 4 minus line 5} - Part II, column (b), line 30 6 Total net assets or fund balances at end of year {line 4 minus line 5} - Part II, column (b), line 30 6 Total net assets or fund balances at end of year {line 4 minus line 5} - Part II, column (b), line 30 7 Total net assets or fund balances at end of year {line 4 minus line 5} - Part II, column (b), line 30 7 Total net assets or fund balances at end of year {line 4 minus line 5} - Part II, column (b), line 30 7 Total net assets or fund balances at end of year {line 4 minus line 5} - Part II, column (b), line 30 7 Total net assets or fund balances at end of year {line 4 minus line 5} - Part II, column (b), line 30 7 Total net assets or fund balances at end of year {line 4 minus line 5} - Part II, column (b), line 30 7 Total net assets or fund balances at end of year {line 4 minus line 5} - Part II, column (b), line 30 7 Total net assets or fund balances at end of year {line 4 minus line 5} - Part II, column (b), line 30 7 Total net assets or fund balances at end of year {line 4 minus line 5} - Part II, column (b), line 30 7 Total net assets or fund balances at end of year {line 4 minus line 5} - Part II, column (b), line 30 7 Total net assets or fund balances at end of year {line 4 minus line 5} - Part II, column (b), line 30 7 Total net assets or fund balances at end of year {line 4 minus line 5} - Part II, column (b), line 30 7 Total net assets or fund balances 20 Total net assets or fund balances 21 Total net assets or fu		23		0.	0.	
Part III Analysis of Changes in Net Assets or Fund Balances 20,794,159. 21,044,456.			•			
25 lemporarily restricted 26 Permanently restricted 27 Foundations that do not follow SFAS 117, check here Foundations 10, do not follow SFAS 117, check here Foundations 10, do not follow SFAS 117, check here Foundations 10, do not follow 10,	S		•			
26 Permanently restricted Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. 27 Capital stock, trust principal, or current funds 28 Paid-in or capital surplus, or land, bldg., and equipment fund 29 Retained earnings, accumulated income, endowment, or other funds 30 Total net assets or fund balances 20,794,159. 21,044,456. 20,794,159. 21,044,456. Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part III, column (b), line 30 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21,044,456.	Š	i				
31 Total liabilities and net assets/fund balances 20,794,159. 21,044,456. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 20,794,159. 2 Enter amount from Part I, line 27a 2 365,682. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 21,159,841. 5 Decreases not included in line 2 (itemize) 5 EE STATEMENT 7 5 115,385. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21,044,456.	ala	I	, -			
31 Total liabilities and net assets/fund balances 20,794,159. 21,044,456. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 20,794,159. 2 Enter amount from Part I, line 27a 2 365,682. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 21,159,841. 5 Decreases not included in line 2 (itemize) 5 EE STATEMENT 7 5 115,385. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21,044,456.	<u> </u>	20	h			
31 Total liabilities and net assets/fund balances 20,794,159. 21,044,456. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 20,794,159. 2 Enter amount from Part I, line 27a 2 365,682. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 21,159,841. 5 Decreases not included in line 2 (itemize) 5 EE STATEMENT 7 5 115,385. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21,044,456.	5		•	ļ		
31 Total liabilities and net assets/fund balances 20,794,159. 21,044,456. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 20,794,159. 2 Enter amount from Part I, line 27a 2 365,682. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 21,159,841. 5 Decreases not included in line 2 (itemize) 5 EE STATEMENT 7 5 115,385. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21,044,456.	<u></u>	_		20 704 150	21 044 456	
31 Total liabilities and net assets/fund balances 20,794,159. 21,044,456. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 20,794,159. 2 Enter amount from Part I, line 27a 2 365,682. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 21,159,841. 5 Decreases not included in line 2 (itemize) 5 EE STATEMENT 7 5 115,385. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21,044,456.	əts	Ι.				
31 Total liabilities and net assets/fund balances 20,794,159. 21,044,456. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 20,794,159. 2 Enter amount from Part I, line 27a 2 365,682. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 21,159,841. 5 Decreases not included in line 2 (itemize) 5 EE STATEMENT 7 5 115,385. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21,044,456.	188	l			0.	
31 Total liabilities and net assets/fund balances 20,794,159. 21,044,456. Part III Analysis of Changes in Net Assets or Fund Balances Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 1 20,794,159. 2 Enter amount from Part I, line 27a 2 365,682. 3 Other increases not included in line 2 (itemize) 3 0. 4 Add lines 1, 2, and 3 4 21,159,841. 5 Decreases not included in line 2 (itemize) 5 EE STATEMENT 7 5 115,385. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21,044,456.	at A	1	•		21 044 456	
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 7 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21, 044, 456.	ž	30	I OTAL NET ASSETS OF TUNG DAIANCES	20,734,133.	21,044,430.	-
Part III Analysis of Changes in Net Assets or Fund Balances 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 7 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21, 044, 456.		١.,	Taket the tital and not assets found belongs	20 794 159	21 044 456	
1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 SEE STATEMENT 7 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 20 , 794 , 159. 2 365 , 682. 3 0. 4 21 , 159 , 841. 5 115 , 385.		31			21,044,430.	
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 20,794,159. 2 365,682. 3 0. 4 21,159,841. 5 115,385.	P	art	III Analysis of Changes in Net Assets or Fund E	Balances		
(must agree with end-of-year figure reported on prior year's return) 2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 1 20,794,159. 2 365,682. 3 0. 4 21,159,841. 5 115,385.	-	Tota	I not accete or fund halances at heginging of year - Part II column (a) line	30		<u> </u>
2 Enter amount from Part I, line 27a 3 Other increases not included in line 2 (itemize) ▶ 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ▶ 5 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 2 365,682. 3 0. 4 21,159,841. 5 115,385. 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21,044,456.	'],	20.794 159
3 Other increases not included in line 2 (itemize) ► 4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► 5 Decreases not included in line 2 (itemize) ► 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 3 0. 4 21,159,841. 5 115,385. 6 21,044,456.	9				· · · · · · · -	365 682
4 Add lines 1, 2, and 3 5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21,044,456.				•	··· —	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
5 Decreases not included in line 2 (itemize) ► SEE STATEMENT 7 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 6 21,044,456.						21 159 841
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30						
	<u>0</u>	1012	in her assets of fund parances at end of year (line 4 minus line 5) - Part II, C	olumn (b), line 30	0	Form 990-PF (2011)

2

Part IV Capita	I Gains and Lo	sses for Tax on In	vestment	Income					
					P-P	v acquired urchase onation	(c) Date a (mo., da		(d) Date sold (mo., day, yr.)
1a									
b SEE ATT	ACHED STA	TEMENTS		-					
C .									
e e									
(e) Gross sales p	orice (f)	Depreciation allowed (or allowable)	107	t or other basis opense of sale				in or (loss (f) minus (
a									
<u>b</u>				 .			_		
C									
d	,041.			3,227,98	g				863,053.
		column (h) and owned by t			* 		(I) Gains (C	ol (h) gain	
(i) F.M.V. as of 12/		(j) Adjusted basis as of 12/31/69	(k) Exc	cess of col. (i)			il. (k), but n		n -0-) or
a									
b									
С					_				
d									062 052
<u>e</u>					_				863,053.
2 Capıtal gain net ıncor	me or (net capital loss	$\begin{cases} \text{If gain, also enter} \\ \text{If (loss), enter -0} \end{cases}$	in Part I, line 7 - in Part I, line	7 7	}	2			863,053.
If gain, also enter in I	Part I, line 8, column (ined in sections 1222(5) an (c).	ıd (6):		}				151
If (loss), enter -0- in	Part I, line 8	Section 4940(e) for	Reduced	Tay on Net		3 stment in	come		151.
		ions subject to the section 4							
(For optional use by don	nestic private toutidat	ions subject to the section a	1940(a) tax on	net investment in	iconie.)				
If section 4940(d)(2) ap	plies, leave this part b	lank.							
Was the foundation liable	e for the section 4942	2 tax on the distributable am	nount of any ve	ar in the base per	riod?				Yes X No
		section 4940(e). Do not co		•			•		
		ımn for each year; see instr			es.				
(a) Base perio Calendar year (or tax	d years	(b) Adjusted qualifying dis	L	Net value of no				Dıstrıl (col. (b) dı	(d) bution ratio vided by col. (c))
2010)		8,717.		22,	057,05	5.		.043919
2009)	85	7,819.			745,94			.043443
2008			0,957.			709,82			.060404
2007			5,933.	*		$\frac{321,29}{363,96}$.043916
2008	<u></u>	92	4,884.		<i>24</i> ,	363,86	4.		.037961
2 Total of line 1, colum		· · ·					2		.229643
		ase period - divide the total s s than 5 years			· · · ·	s 	3		.045929
4 Enter the net value o	f noncharitable-use a	ssets for 2011 from Part X,	line 5				4	2	24,605,931.
5 Multiply line 4 by line	e 3						5		1,130,126.
6 Enter 1% of net inve	stment income (1% c	of Part I, line 27b)					. 6		14,258.
7 Add lines 5 and 6							. 7		1,144,384.
8 Enter qualifying dist						**	. 8		1,134,480
If line 8 is equal to o See the Part VI instr		check the box in Part VI, line	e 1b, and comp	lete that part usir	ng a 1%	tax rate.			

Except personal productions described in section 4940(c)(2), check here		orm 990-PF (2011) DRISCOLL FOUNDATION 41-60120					age 4
Date of ruling or determination letter:			1940 -	366 II	Suu	CLIOI	13)
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here □ and enter 1% of Part I, line 127b. c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, cot. (b). 2 Tax under section 31 (domestic section 4947(a)(1) trusts and tissable foundations only. Others enter -0-) 3 28, 516. 3 28, 516. 3 28, 516. 4 3 Subtlate A (income) tax (domestic section 4947(a)(1) trusts and tissable foundations only. Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-1 5 Tax based on investment income. Subtract line 4 from line 3. It zero or less, enter -0-1 5 Exempt foreign organizations - fax withheld at source 6 Credis/Payments: 2 2011 estimated tax payments and 2010 overpayment credited to 2011 5 Exempt foreign organizations - fax withheld at source 6 Tax past with application for certesions of time to file (form 8869). 6 Be Carry and penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 7 That irrefick and payments. Add lines 6 at through 6d 8 Backup withhelding erroneously withheld 7 Total refish and application for certesion of time to file (form 8869). 8 Be Carry and penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 9 Tax view. If the folial of lines 5 and 6 is more than file of the form 220 is attached 10 Overpayment. If the 7 is more than the folial of lines 5 and 8 is more than file of the form 220 is attached 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ≥ 11. A841. Retunded □ 11 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ≥ 11. A841. Retunded □ 11 12 Attached □ 11 Be 2 Tax between the folial of lines 5 and 5 is more than file of the folial of the form 1120-10 to the year? 13 Did to spend more than 5100 during the year (either directly or morecular year) and the folial of the form 1120-10 to the year? 14 Did the foundation life form 1120-10 to the year							
of Part I, Ine 27b. 2 All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 3 And lines 1 and 2 3 As dines 1 and 2 3 As bubble A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3. It zero or loss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or loss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or loss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or loss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or loss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or loss, enter -0- 5 Tax based on investment income. Subtract line 4 from line 3. It zero or loss, enter -0- 6 Text part of writing or organizations - tax withhelid at source organizations - tax withhelid at source - 6 Tax pard writing application for extension of time to file (Form 8668). 6 Total reviews and arguments Act line 8 tar broad the 10 file 6 form 8669. 7 Total reviews and arguments Act line 8 tar broad line 5 and 8, enter the amount overpaid 8 Tax line 1 file or 7 is more than the total or line 5 and 8 are the 1 file or 7 is more than the total or line 5 and 8 are the 1 file or 7 is more than 1 file or 1 is more than 1 file or 1 in some than 1 file or 1 in some than 1 file or 1 in some than 1 file or 1 in 1 i			1.1		2.0) E	16
E All other domestic foundations enter 2% of the 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b). 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 3 Add lines 1 and 2 4 Subtitle 4 (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only, Others enter -0-) 5 Tax based on investment income. Subtract line 4 from line 3, It zero or less, enter -0-1 5 Tax based on investment income. Subtract line 4 from line 3, It zero or less, enter -0-1 5 Crodis/Payments: 5 Tax based on investment income. Subtract line 4 from line 3, It zero or less, enter -0-1 5 Exempt foreign organizations - tax withheld at source 6 Tax paid with application for extension of time to file (Form 8869). 6 Enter any penalty for underpayment or defined to 2011 5 Enter printing and payments 4 def lines 5 and 18 in more than 18 in 7, enter amount ower of 6 dilled 19 overpayment. It like 7 is more than the tolal of lines 5 and 8, enter the amount overpaid 1 Enter the amount of 10 line 10 lines 5 and 8 is more than 18 in 7, enter amount overpaid 1 Enter the amount of 10 line 10 lines 5 and 8 is more than 18 in 7, enter amount overpaid 1 Enter the amount of 10 lines 5 and 8 is more than 18 in 7, enter amount overpaid 1 Enter the amount of 5 lines 19 lines 5 and 5 is more than 18 lines 7 in certain the amount overpaid 1 Enter the amount of 5 lines 19 lines 5 and 5 is more than 18 lines 7 in certain the amount overpaid 1 Enter the amount of 5 lines 19 lines 6 lines 6 lines 6 lines 6 lines 6 lines 6 and 8 is more than 18 lines 6 l			\vdash		40	5, 5.	10.
2 Tax under section \$11 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) 3 28,516. 4 0.0. 5 Tax hazed on investment income, Subtract line 4 from Ims 3. It zero or less, enter -0- 5 Tax hazed on investment income, Subtract line 4 from Ims 3. It zero or less, enter -0- 5 Tax hazed on investment income, Subtract line 4 from Ims 3. It zero or less, enter -0- 5 Tax hazed on investment income, Subtract line 4 from Ims 3. It zero or less, enter -0- 5 Tax hazed on investment income, Subtract line 4 from Ims 3. It zero or less, enter -0- 5 Tax bazed on investment income, Subtract line 4 from Ims 3. It zero or less, enter -0- 6 Lexempt foreign organizations - kav withheld at source 6 Tax pand with application for extension of time to file (Form 8869) 6 Lexempt foreign organizations - kav withheld at source 6 Tax pand with application for extension of time to file (Form 8869) 7 Trustin-rords and psyments Add lines 6 sit through 6d 8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached 9 Tax die. If the total of lines 5 and 6 is more than in 0 7, other amount owed 10 Overpayment. If line 7 is more than the fold of lines 5 and 8, enter the amount overpal 10 Overpayment. If line 7 is more than the fold of lines 5 and 8, enter the amount overpal 11 Lines the amount of line 10 to be Credited to 2012 destinated tax. Part 12 Lines 12 Line							
3 Add lines 1 and 2 4 Subtite A (normer) tax (domestic section 4947(a)(1) trusts and taxable toundations only. Others enter -0·) 5 Tax based on investment income. Subtract line of from line 3. If zero or less, enter -0· 5 Tax based on investment income. Subtract line of from line 3. If zero or less, enter -0· 5 Tax based on investment income. Subtract line of from line 3. If zero or less, enter -0· 5 Tax based on investment income. Subtract line of from line 3. If zero or less, enter -0· 5 Tax based on investment and 2010 overpayment credited to 2011 6 A 40 , 357 . Exempt foreign organizations - tax withheld at source 6 B Contained and payments Add lines 6 in through 60 . Enter any penalty for underspayment of estimated tax. Check here ☐ If Form 2220 is attached 6 B Coverpayment. If line 7 is more time in the folio of lines 5 and 8 is more than line 7, enter amount over 10 overpayment. If line 7 is more time in the folio of lines 5 and 8, enter the amount overpaid 1 Deverpayment. If line 7 is more time in the folio of lines 5 and 8, enter the amount overpaid 1 Deverpayment. If line 7 is more time in the folio of lines 5 and 8, enter the amount overpaid 1 Line 1 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 11 , 841 . Refunded ▶ 11 . Part VII-A Statements Regarding Activities 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 2 During the foundation or connection with the activities. 1 During the tax year, did the foundation or expension of the activities and copies of any materials published or distribution of the foundation in the form 1120 POL for this year? 2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. (if) On the foundation have urnelsed busines			1 . !			,	^
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0·) 5 Tax based on linvestment income. Subtract line 4 from line 3. If zero or less, enter 4· 5 28,516. Credisfrayments: a 2011 estimated tax payments and 2010 overpayment credited to 2011 be Evernpt foreign organizations - tax withheld at source 6 be Evernpt foreign organizations - tax withheld at source 6 be Evernpt foreign organizations - tax withheld at source 7 Tax paid with application for extension of time to file (Form 8868). 6 de ded with a special production of the section of the sec					2.0	· -	
5 Tax based on Investment Income. Subtract line 4 from line 3. If zero or less, enter -0. Credits/Payments: a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - tax withheld at source Tax pad with application for excession of time to file (Form 8668). 66 B 68 B 68 B 69 B 7 A0 , 357 . 8 Enter any penalty for underpayment of estimated tax. Check there if if Form 2220 is attached 7 Tax fore, If the total of lines 5 and 8 is more than line 7, enter amount owder 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owder 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owder 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owder 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owder 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owder 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount owder 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 12 Darrug the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any pothods catamogn? b Did it spend more than \$100 during the year (either directly or indirectly) for policical purposes (see instructions for definition)? If the answer is 'Nes' to 7 ₀ or 1 _D , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. 1 Has the foundation high Form 1120-P0L for the year? 1 Has the foundation managers. ▶ \$ 2 Lists the foundation managers by a policial expenditure (any) of tax on policial expenditure tax imposed during the year. 1 On the foundation managers by a policial expenditure tax imposed on foundation managers. ▶ \$ 2 Lists the foundation			\vdash		۷٤	3,5.	T p •
6 Credits/Payments: a 2011 estimated tax payments and 2010 overpayment credited to 2011 b. Exempt foreign organizations - tax withheld at source c. Tax paid with application for extension of time to file (Form 8868). 6 c. d. Backup withholding erroneously withheld 7 Total credits and payments Add lines 6a through 6d 8 Either any penalty for underpayment of estimated tax. Check here if Form 2220 is attached 9 Tax dee. If the total of lines 5 and 6 is more than line 7, enter amount owed 10 Overpayment. If line 7 is more than the total of lines 5 and 6, enter the amount overpaid 11 Center the amount of line 10 to be. Crediteful to 2012 estimated tax. 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or misreene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or misreene in any political campaign? 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or misreene in any political campaign? 1a During the tax year, did the foundation mechanism \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1a T. 841. Refunded in 18			-				<u> </u>
a 2011 estimated tax payments and 2010 overpayment credited to 2011 b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868). 6 Backup withholding erroneously withheld c Total rendate and payments Add filese Se through 6d c Richard and payments Add filese Se through 6d c Total rendate and payments Add filese Se through 6d c Total rendate and payments Add filese Se through 6d c Total rendate and payments Add filese Se through 6d c Total rendate Illine 7 is more than the total of lines 5 and 8 is more than the rendate of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than the total of lines 5 and 8 is more than 1 to 1 to be: Credited to 2012 estimated tax ▶ 10 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 12 Dut it speem from than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 13 If the answer is "Yes" to 1 a or 1 to 1 taxch a detailed description of the activities 14 Dut the foundation in connection must the activities 15 Dut the gend modulation. 16 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: 17 On the foundation made any conversation and extivities. 18 Dut the foundation made any conversation of the activities. 19 List the foundation made any conversation of the activities. 10 List the foundation made any conversation of the activities. 10 List the foundation made any conversation of the activities. 10 List the foundation have a track and activ	5 Tax	pased on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5		28	3,5	<u> 16.</u>
b Exempt foreign organizations - tax withheld at source c Tax paid with application for extension of time to file (Form 8868). 8	6 Cred		1				
C Tax paid with application for extension of time to file (Form 8868) 8 6 6 6 8 7 7 40 , 357. ### A 40 , 3	a 2011	estimated tax payments and 2010 overpayment credited to 2011 6a 40,357	닠				
d Backup withholding erroneously withhold 7 Total credits and payments Add lines is althrough 6d 8 Enter any penalty for underpayment of estimated tax. Check here □ if Form 2220 is attached □ 8 9 Tax due. If the total of lines 5 and 8 is more than the 7, enter a mount owed □ 9 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid □ 11, 841. Refunded □ 11 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 11, 841. Refunded □ 11 12 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campagn? 1a During the bax year, did the foundation in fluence any national, state, or local legislation or did it participate or intervene in any political campagn? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 1c Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year. 1c) On the foundation in connection with the activities 1c Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. 2 Has the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0. 2 Has the foundation made any changes, not previously been reported to the IRS? 2 X X Y X Y'es, "attach a defatied description of the activities 3 Has the foundation have unrelated business gross income of \$1,000 or more during the year? 3 X X Y By Shate legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? By Hanguage in the governing instrument? By Hanguage in the governing instrument? By Hanguage in the governing instrument or with which it is registered (see instructi	b Exen	npt foreign organizations - tax withheld at source 6b	_				
7	c Tax p	oald with application for extension of time to file (Form 8868)	-				
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached ■ 9 Tax due. If the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount owerd ■ 11,841 Refunded ■ 11	d Back	up withholding erroneously withheld	-				
9 Tax due. If the total of lines 5 and 8 is more than the total of lines 5 and 8, enter the amount overpaid 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 . 841. Refunded 12 . Statements Regarding Activities 13 During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 15 bild it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 16 the answer is "Yes" to *10 or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 16 bild it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? 18 the answer is "Yes" to *10 or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities 19 bild the foundation in Form 1120-POL for this year? 10 bild the foundation. So O. (2) On foundation managers. So O. 21 leas the foundation. So O. (2) On foundation managers. So O. 22 leas the foundation engaged in any activities that have not previously been reported to the IRS? 10 bild the foundation managers. So O. 21 leas the foundation managers. So O. 22 leas the foundation managers. So O. 23 leas the foundation managers. So O. 24 leas the foundation managers. So O. 25 leas the foundation managers. So O. 26 leas the foundation managers. So O. 27 leas the foundation managers. So O. 28 leas the foundation managers. So O. 29 leas the foundation managers. So O. 30 leas the foundation managers. So O. 31 leas the foundation managers. So O. 32 leas the foundation managers. So O. 33 leas	7 Tota	credits and payments. Add lines 6a through 6d	7		4.	0,3	<u>57.</u>
10 Verpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid 11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ► 11 , 8 41	8 Ente	any penalty for underpayment of estimated tax. Check here if Form 2220 is attached	8				
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ▶ 11, 841 Refunded ▶ 11 Part VII-A Statements Regarding Activities Statements Regarding Activities Statements Regarding Activities Yes No any political expenditure (and the set were, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? Yes No 14 Supramore in the set with the state of the set of the	9 Tax	due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9				
Part VII-A Statements Regarding Activities	10 Over	payment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		1	1,8	41.
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? 1a	11 Ente	r the amount of line 10 to be: Credited to 2012 estimated tax ▶ 11 , 841 • Refunded ▶	11				0.
any political campaign? b Did it spend more than \$100 during the year (either directly) or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1 _a or 1 _b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation lie Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0 . (2) On foundation managers. ► \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes, "attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 Ab Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 9 By language in the governing instrument, or 9 By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or 1 If "Yes," a "complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private	Part V	II-A Statements Regarding Activities					
any political campaign? b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1 _B or 1 _D , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation file Form 1120-P0L for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0. (2) On foundation managers. ▶ \$ 0. e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0. 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes, "attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which 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 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the t	1a Duri	ng the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or interven	e in			Yes	
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities c Did the foundation life Form 1120-PQL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 . e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 . e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 2 . X If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 7 Was there a liquidation, termination, dissolution, or substantial contraction T. 8 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 By language in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. But Enter the states to which the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction GP If "No," attach explanatio					1a		
If the answer is "Yes" to 1 ₁₀ or 1 ₁₀ , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities © Did the foundation lile Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$ 0 • e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 • 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 1 'Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4 If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 16 Are the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either: ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 16 Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which 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 b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No,"	b Did i	t spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?		[1b		X
distributed by the foundation in connection with the activities c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$ 0 • e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 • 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4 Bud the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 16 Are the requirements of section 508(c) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which 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 9 Is the foundation clamming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for							
c Did the foundation file Form 1120-POL for this year? d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation.				Ì			
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ▶ \$ 0 • (2) On foundation managers. ▶ \$ 0 • e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 • 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8 Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Altorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the t		·			1c		X
(1) On the foundation. ▶ \$ 0 . (2) On foundation managers. ▶ \$ 0 . e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ 0 . 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 by language in the governing instrument, or 8 by state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction Gr? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV?) If "Yes,," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses							
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. 8			•				
Has the foundation engaged in any activities that have not previously been reported to the IRS? 2			_		- 1		
2 X If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it flied a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ■ By anguage in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MIN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses 10 X		^					
If "Yes," attach a detailed description of the activities. 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 4b If "Yes," has it filed a tax return on Form 990-T for this year? 5 If "Yes," has it filed a tax return on Form 990-T for this year? 5 If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses					2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? 5 If "Yes," has it filed a tax return on Form 990-T for this year? 6 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: 8 by language in the governing instrument, or 9 by state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b) If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses						-	
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses		· ·	or		1		
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? if "Yes," attach a schedule listing their names and addresses					3		Х
b If "Yes," has it filed a tax return on Form 990-T for this year? 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	-			•	4a	Х	
Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ■ By language in the governing instrument, or ■ By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? #"Yes," attach a schedule listing their names and addresses 10 X				• •	4b		
If "Yes," attach the statement required by General Instruction T. 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? #"Yes," attach a schedule listing their names and addresses					5		X
Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Ba Enter the states to which the foundation reports or with which it is registered (see instructions) MN If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses By Ax			-				_
 By language in the governing instrument, or By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. Enter the states to which the foundation reports or with which it is registered (see instructions) MN If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses X 							
By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? 8 Enter the states to which the foundation reports or with which it is registered (see instructions) MN 8 If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X							
remain in the governing instrument? 7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			ite law				
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X				,	6	х	
If "Yes," complete Part II, col. (c), and Part XV. 8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X			•	• •			
8a Enter the states to which the foundation reports or with which it is registered (see instructions) MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X				•			
MN b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X							1
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X							
of each state as required by General Instruction G? If "No," attach explanation 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X							
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X					8h	x	1
year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV 9 X 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X							\vdash
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses 10 X							x
10 Bit any persons become oursum and restrict during the tax year. If rest, attach a desired a state of the s	-			•		<u> </u>	
	IV DIO	any persons occorne soustainar continuitors during the tax year: it res, attach a schedule listing their names and addresses		For		-PF	

Form	990-PF (2011) DRISCOLL FOUNDATION 41-	-6012065	ſ	Page 5
Pa	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 privileg	es?		
	If "Yes," attach statement (see instructions)	. 12	<u>.</u>	<u>X</u>
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
	Website address ► N/A			
14	The books are in care of ► FIDUCIARY COUNSELLING, INC Telephone no. ► 65			
		4 ► 55101	-49	30
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	-	. ▶	
	and enter the amount of tax-exempt interest received or accrued during the year	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	L	_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		15.2	
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.	<u> </u>	Yes	No
16	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?	Z) NO		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? Yes	, , ,		
	(-) (-) (-)		1	
	(1) 1 1 1 1 1 1 1 -	או אס או ב		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	Z v _o		
		Z 140		
	(6) Agree to pay money or property to a government official? (Exception, Check "No"	Ì	i '	
	If the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) Yes	₹ No		
	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	<u></u>		
	section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	N/A 1b		
	Organizations relying on a current notice regarding disaster assistance check here			
	c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected			
	before the first day of the tax year beginning in 2011?	10		х
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation		1	
_	defined in section 4942(j)(3) or 4942(j)(5)):			
	a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning			l
	before 2011?	X No		
	If "Yes," list the years \blacktriangleright ,,,,		1	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			
	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
		N/A 2b	1	
	c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		ĺ	
	>			
3	la Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time	ļ		
	during the year?	X No		
	b if "Yes," did it have excess business holdings in 2011 as a result of (1) any purchase by the foundation or disqualified persons after		1	
	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispos	e		
	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,	İ		
		N/A <u>3b</u>	<u> </u>	
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			
_	had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b		X
		Form 99	0-PF	(2011)

123551 12-02-11 Form **990-PF** (2011)

Form **990-PF** (2011)

Total. Add lines 1 through 3

P	Minimum Investment Return (All domestic foundations must complete this part. Foreign four	dations,	, 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	23,175,294.
b	Average of monthly cash balances	1b	
	Fair market value of all other assets	1c	1,805,347.
d	Total (add lines 1a, b, and c)	1d	24,980,641.
е	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation)		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	24,980,641.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	374,710.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	24,605,931.
6	Minimum investment return, Enter 5% of line 5	6	1,230,297.
P	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	1,230,297.
2a	Tax on investment income for 2011 from Part VI, line 5 28,516.		<u> </u>
ь	Income tax for 2011. (This does not include the tax from Part VI.) 2b 120.		
C	Add lines 2a and 2b	2c	28,636.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,201,661.
4	Recoveries of amounts treated as qualifying distributions	4	2,500.
5	Add lines 3 and 4	5	1,204,161.
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	1,204,161.
P	art XII Qualifying Distributions (see instructions)		
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		1 124 400
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	1,134,480.
	Program-related investments - total from Part IX-B	1b	<u>U•</u>
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:	ا ۵۰ ا	
a		3a	
b	Cash distribution test (attach the required schedule)	3b	1,134,480.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,134,400.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	0.
_	income. Enter 1% of Part I, line 27b	5	1,134,480.
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.	quannes 1	of the section

Form **990-PF** (2011)

Part XIII Undistributed Income (see instructions)

	(a)	(b)	(c)	(d)
4. Distributable amount for 2044 from Dark VI	Corpus	Years prior to 2010	2010	2011
1 Distributable amount for 2011 from Part XI,				1 204 161
line 7				1,204,161.
a Enter amount for 2010 only			1,129,326.	
b Total for prior years:			1,129,320.	
to rotarior prior years.		0.		
3 Excess distributions carryover, if any, to 2011:				
aFrom 2006				
b From 2007				
c From 2008				
dFrom 2009				
e From 2010				
f Total of lines 3a through e	0.	İ	İ	
4 Qualifying distributions for 2011 from				
Part XII, line 4: ▶\$ 1,134,480.				
a Applied to 2010, but not more than line 2a			1,129,326.	
b Applied to undistributed income of prior			1,127,320.	
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2011 distributable amount			·· 	5,154.
e Remaining amount distributed out of corpus	0.			3,134.
5 Excess distributions carryover applied to 2011	0.	·		0.
(If an amount appears in column (d), the same amount				
must be shown in column (a)) 6 Enter the net total of each column as				
indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income. Subtract		·		·
line 4b from line 2b		0.		
c Enter the amount of prior years'				
undistributed income for which a notice of				
deficiency has been issued, or on which			-	
the section 4942(a) tax has been previously assessed		0.0		
d Subtract line 6c from line 6b. Taxable				
amount - see instructions		0.		
e Undistributed income for 2010. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2012	-			1,199,007.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by		1		
section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006				
not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012.				
Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2007	•	ļ	ļ	
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

123581 12-02-11 Form **990-PF** (2011)

	(continued)			
3 Grants and Contributions Paid During the Y	ear or Approved for Future P	ayment		
Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of	Purpose of grant or contribution	Amount
	or substantial contributor	recipient		
a Paid during the year				
	İ			
SEE ATTACHED				
				1,064,100
	İ		j j	
	- 			
]	
		· · · · · · · · · · · · · · · · · · ·		
			1	
			i	
Total	<u></u>		. ▶ 3a	1,064,100
b Approved for future payment				
]	
270375	,		,	
NONE				
				
	_			
Total			▶ 3b	

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

The areas amounts uplane atherwise industed	Unrelated	ousiness income	Excluded	d by section 512, 513, or 514	(e)
inter gross amounts unless otherwise indicated.	(a) Business code	(b) Amount	(C) Exclu- sion code	(d) Amount	Related or exempt function income
1 Program service revenue:	code				
a		****	+ +		
b			+ +		
d	- -		+ +-		
d		····	+ +		
1	- 		 		
g Fees and contracts from government agencies	-		+ +		
2 Membership dues and assessments					
3 Interest on savings and temporary cash					
investments					
Dividends and interest from securities			14	550,676.	1111-2
5 Net rental income or (loss) from real estate:			+		
a Debt-financed property					··
b Not debt-financed property					···.
6 Net rental income or (loss) from personal			+ +		
property .					
7 Other investment income			01	306,647.	· · · · · · · · · · · · · · · · · · ·
••	·			300,01,1	
8 Gain or (loss) from sales of assets other			18	693,291.	
than inventory 9 Net income or (loss) from special events			+-4	033,2324	
			+-+		·
Offices profit or (loss) from sales of inventory	· · -				
1 Other revenue:	1 1				
a	- 				
b					
<u> </u>	- 				
d	_		+++		
e Cubatal Add columns (b) (d) and (e)	_			1,550,614.	0
2 Subtotal. Add columns (b), (d), and (e) 3 Total. Add line 12, columns (b), (d), and (e)			· · · · · · · · · · · · · · · · · · ·	13	1,550,614
See worksheet in line 13 instructions to verify calculations					2,000,022
Part XVI-B Relationship of Activitie Line No. Explain below how each activity for which in	ncome is reported in	column (e) of Part XV	'I-A contribu		plishment of
the foundation's exempt purposes (other th	nan by providing fund	ds for such purposes)			
N/A					
	2				
	<u>.</u> .				<u></u>
				<u>.</u>	
123621 12-02-11					Form 990-PF (201

	Exempt Organ	izations							
1 Did the	organization directly or indi	rectly engage in any of the follows	ng with any other organization	described in section 501(c) of	Yes No				
the Cod	the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?								
a Transfe	a Transfers from the reporting foundation to a noncharitable exempt organization of:								
(1) Cas	1a(1) X								
(2) Other assets									
	ansactions;								
		able exempt organization			1b(1) X				
		ncharitable exempt organization		• •	1b(2) X				
• •	ntal of facilities, equipment,				1b(3) X				
	imbursement arrangements	•	• •		1b(4) X				
	ans or loan guarantees				1b(5) X				
• •	-	embership or fundraising solicitati	ons		1b(6) X				
		ailing lists, other assets, or paid er			1c X				
				 ays show the fair market value of the goods, o					
				e in any transaction or sharing arrangement, s					
	• • •	other assets, or services received		J. stationarily of originity arrangement, of					
(a)Line no	(b) Amount involved	(c) Name of noncharitab		(d) Description of transfers, transactions, and s	sharing arrangements				
(a) Line no		N/A		(a) coosi puon en amisione, amisionen, mia	Sharing artangements				
		IN/ A							
	<u> </u>								
				- 					
									
									
			·	 					
		 		 					
	····			<u> </u>					
		 							
					· · · · · · · · · · · · · · · · · · ·				
		1							
									
					 				
1									
	· · · · · · · · · · · · · · · · · · ·	ctly affiliated with, or related to, on		ations described	_ ==				
ın secti	ion 501(c) of the Code (othe	er than section 501(c)(3)) or in se	ction 527?		Yes X No				
b If Yes,	complete the following sch	nedule.							
	(a) Name of or	ganization	(b) Type of organization	(c) Description of relations	hip 				
N/A									
-									
				statements, and to the best of my knowledge	y the IHS discuss this				
Sign an	d belief, is the correct, and co	implete Declaration of preparer (other tr	nan taxpayer) is based on all informa	ation of which preparer has any knowledge. Note that the state of the	urn with the preparer own below (see instr.)?				
Here	J. J. War A.	- Idan	11/15/13		X Yes No				
5	Signature of Unicer of truster	ie .	Date	Title					
	Print/Type preparer's n	name Preparer's	signature	Date Check if PTIN	···.				
		hl	1	self- employed					
Paid	HEATHER M.	. WHITE THOM	tenninlitt.i	M5-13 P0	0448399				
Prepare			LING, INC	Firm's EIN ► 41-0					
Use On	•				-				
220 011	Firm's address ▶ 3 (E. 7TH STREET	, SUITE 2000						
		AINT PAUL, MN 5		Phone no. 651-	228-0935				
				220 0555					

Part IV Capital Gains and Losses for Tax on Investment Income									
	(a) Lot and describe the kind(a) of property pold a green potent								
	ick warehouse; or common stock, 20		P - Purchase (C) Date acquired (d) Date Sold (mo., day, yr.) (mo., day, yr.)						
1a EII GLOBAL PRO	02/26/0701/19/12								
b WASH SALE AD									
C OAKMARK SELECT			12/23/05/01/19/12						
d LIFE TIME FITN			07/27/0101/19/12						
	MARKETS BOND FD		12/20/0501/19/12						
I PIMCO EMERGING			10/29/10/01/19/12						
g PIMCO EMERGING		Y FD	01/29/10/01/19/12						
h PIMCO EMERGING			02/26/1001/19/12						
PIMCO EMERGING			03/31/10/01/19/12						
PIMCO EMERGING			04/06/1001/19/12						
k PIMCO EMERGING	MARKETS CURRENC	Y FD	04/30/1001/19/12						
I PIMCO EMERGING	MARKETS CURRENC	Y FD	05/28/1001/19/12						
m PIMCO EMERGING	MARKETS CURRENC	Y FD	05/28/1001/19/12						
n PIMCO EMERGING	MARKETS CURRENC	Y FD	06/30/1001/19/12						
0 PIMCO EMERGING	MARKETS CURRENC	Y FD	07/30/1001/19/12						
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis	(h) Gain or (loss)						
(e) di uss sales price	(or allowable)	plus expense of sale	(e) plus (f) minus (g)						
a 14,985.		22,868.	-7,883.						
b 7,113.			7,113.						
c 200,000.		222,729.	-22,729.						
d 569,971.		97,600.	472,371.						
e 18,565.		18,770.	-205.						
f 4,420.		4,502.	-82.						
g 754.		737.	17.						
h 754.		741.	13.						
817.		819.	-2.						
<u> </u>		132,914.	-1,079.						
k 951.		957.	-6.						
255,780.		244,819.	10,961.						
m 901.		863.	38.						
n 1,354.		1,294.	60.						
0 1,343.	<u></u>	1,342.	1.						
Complete only for assets showing	ng gain in column (h) and owned by		(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 (excess of col. (h) gain over col. (k), but not less than "-0-")						
	as 01 12/3 1/09	over cor. (j), it ally	·						
<u>a</u>			-7,883.						
<u>b</u>			7,113.						
<u>c</u>			472,371.						
<u>d</u>			-205.						
<u>e</u>			-203.						
<u></u>			17.						
9			13.						
11	 		-2.						
1			-1,079.						
1			-6.						
1			10,961.						
m			38.						
<u>m</u>			60.						
<u>n</u>			1.						
0	L	<u> </u>	 						
2 Capital gain net income or (net c	andal loss) { If gain, also ente	r in Part I, line 7	2						
	· (1000), 011101)-" in Part I, line 7]							
	3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c).								
If (loss), enter "-0-" in Part I, line		J	3						
			<u> </u>						

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (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.) (mó., day, yr.) CURRENCY FD 08/31/1001/19/12 1a PIMCO EMERGING MARKETS 09/14/1001/19/12 b PIMCO EMERGING MARKETS CURRENCY c PIMCO EMERGING MARKETS CURRENCY 09/30/1001/19/12 10/31/0601/19/12 d PIMCO EMERGING MARKETS CURRENCY FD e PIMCO EMERGING MARKETS CURRENCY 01/31/0701/19/12 02/22/0701/19/12 PIMCO EMERGING MARKETS CURRENCY g PIMCO 02/28/07/01/19/12 EMERGING MARKETS CURRENCY 12/12/0701/19/12 h PIMCO **EMERGING** MARKETS CURRENCY FD 12/12/0701/19/12 CURRENCY FD PIMCO EMERGING MARKETS PIMCO EMERGING MARKETS CURRENCY 12/31/0701/19/12 CURRENCY FD 01/31/0801/19/12 k PIMCO EMERGING MARKETS PIMCO EMERGING MARKETS CURRENCY 08/29/0801/19/12 m PIMCO EMERGING MARKETS CURRENCY FD 09/30/08|01/19/12 10/31/0801/19/12 n PIMCO EMERGING MARKETS CURRENCY 11/28/0801/19/12 CURRENCY FD o PIMCO EMERGING MARKETS (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) (or allowable) plus expense of sale 1,316 233,789 1.301 15. 236,836. -3,047.b 1,603. $1,\overline{661}.$ -58. C 284,087. ď 270,468. -13.619. -77. 2,101 2,178. е 44,982. 42,977. -2,005.2,223. -90. 2,133. 3,889.4,054. -165. h -2,396.56,541. 58,937. 2,498. 2,584. -86. 2,549. 2,664. -115.-96. 1,938. 2,034. 1,246. 36. 1,282. M 233. 1,665. 1,432. η 1,438. 1,180.258. 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), (i) 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 15. -3,047.b -58. C -13,619.d -77. -2,005.-90. -165.h -2.396. -86. -115.-96. 36. m 233. n 258. 0 f gain, also enter in Part I, line 7 2 Capital gain net income or (net capital loss) 2 If (loss), enter "-0-" in Part I, line 7 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

e PIMCO

f PIMCO

g PIMCO

h PIMCO

PIMCO

k PIMCO

m PIMCO

n PIMCO

o PIMCO

b PIMCO EMERGING MARKETS

c PIMCO EMERGING MARKETS

d PIMCO EMERGING MARKETS

EMERGING

EMERGING

EMERGING

I PIMCO EMERGING MARKETS

EMERGING

EMERGING

EMERGING

EMERGING

EMERGING

| PIMCO EMERGING

Part IV | Capital Gains and Losses for Tax on Investment Income

EMERGING MARKETS

1a PIMCO EMERGING MARKETS CURRENCY FD

MARKETS

MARKETS

MARKETS

MARKETS

MARKETS

MARKETS

MARKETS

MARKETS

MARKETS

CURRENCY

CURRENCY

CURRENCY

CURRENCY

CURRENCY

CURRENCY

CURRENCY CURRENCY FD

CURRENCY

CURRENCY

CURRENCY

CURRENCY FD

CURRENCY FD

CURRENCY FD

FD

FD

FD

CONTINUATION FOR 990-PF, PART IV 41-6012065 **PAGE** 3 OF 10 (b) How acquired (c) Date acquired (a) List and describe the kind(s) of property sold, e.g., real estate, (d) Date sold (mó., day, yr.) (mo., day, yr.) 2-story brick warehouse; or common stock, 200 shs. MLC Co. D - Donation 12/10/0801/19/12 12/10/0801/19/12 12/31/0801/19/12 01/30/0901/19/12 02/27/0901/19/12 03/31/0901/19/12 04/30/0901/19/12 05/29/0901/19/12 06/30/0901/19/12 07/31/09|01/19/12 08/07/0901/19/12 08/31/0901/19/12 09/30/0901/19/12 10/30/0901/19/12 11/30/0901/19/12

	(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)
<u>а</u>	3,402.		2,719.	683.
b	6,120.		4,891.	1,229.
c	1,237.		1,025.	212.
d	1,074.		851.	223.
e	1,013.		773.	240.
f	939.		742.	197.
q	904.		760.	144.
h	1,221.		1,098.	123.
T	874.		794.	80.
ī	857.		806.	51.
k	71,949.		67,960.	3,989.
ī	884.		839.	45.
m	907.		880.	27.
n	981.		953.	28.
0	844.		837.	7.
	Complete only for assets shown	g gain in column (h) and owned by	the foundation on 12/31/69	(I) Losses (from col. (h))

Complete only for assets showing	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 (excess of col. (h) gain over col. (k), but not less than "-0-")		
a			683.		
b			1,229.		
c			212.		
d	****		223.		
e			240.		
f			197.		
n			144.		
h			123.		
<u>" </u>			80.		
<u>;</u>		<u> </u>	51.		
, , , , , , , , , , , , , , , , , , ,			3,989.		
1			45.		
m			27.		
n		 	28.		
0			7.		
<u> </u>		<u> </u>			
	ر If gain, also ente	er in Part I, line 7	1 . 1		

2 Capital gain net income or (net capital loss)

If (loss), enter "-0-" in Part I, line 7

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

(SHORT-TERM)

Part IV Capital Gains and Los	sses for Tax on Investment Income			
(a) List and 2-story br	describe the kind(s) of property solo ick warehouse; or common stock, 20	l, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (d) Date sold (mo., day, yr.)
1a PIMCO EMERGING	MARKETS CURRENC	Y FD		12/31/0901/19/12
b PIMCO EMERGING	MARKETS CURRENC	Y FD		10/29/1001/19/12
c PIMCO EMERGING	MARKETS CURRENC	Y FD		11/30/1001/19/12
d PIMCO EMERGING	MARKETS CURRENC	Y FD		12/31/1001/19/12
e PIMCO EMERGING				01/21/1101/19/12
PIMCO EMERGING				01/31/1101/19/12
9 PIMCO EMERGING				02/28/1101/19/12
h PIMCO EMERGING				03/31/1101/19/12
PIMCO EMERGING				04/29/1101/19/12
PIMCO EMERGING				05/31/1101/19/12
k PIMCO EMERGING				06/30/1101/19/12
PIMCO EMERGING			 -	07/29/1101/19/12
				08/31/1101/19/12
n PIMCO EMERGING				09/09/1101/19/12
₀ PIMCO EMERGING				09/30/11/01/19/12
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale) Gain or (loss) plus (f) minus (g)
a 902.		885.		17.
b 2,065.		2,171.		-106.
c 2,178.		2,208.		-30.
d 2,215.		2,300.		-85.
e 12,462.		13,005.		-543.
f 1,949.		2,024.		-75.
g 1,710.		1,791.		-81.
h 1,634.		1,743.		-109.
1,577.		1,741.		-164.
1,407.		1,527.	-	-120.
k 1,479.		1,606.		-127.
1,806.		1,963.		-157.
m 1,473.		1,575.		-102.
n 244,604.		253,015.		-8,411.
0 1,814.		1,773.		41.
Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69		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. (ı) over col. (յ), ıf any		of col. (h) gain over col. (k), not less than "-0-")
a				17.
b				-106.
c				-30.
d				-85.
е			* *	-543.
f			* *	-75.
g			**	-81.
h			**	-109.
i			**	-164.
1			**	-120.
k			* *	-127.
1			**	-157.
m			**	-102.
Π			**	-8,411.
0	 		**	41.
2 Capital gain net income or (net ca	f If gain, also enter	r in Part I, line 7)-" in Part I, line 7		
		_	2	
	ss) as defined in sections 1222(5) ar	nd (6):		
If gain, also enter in Part I, line 8, If (loss), enter "-0-" in Part I, line		,	3	
in (1003), criter "O" in rairt, life	<u> </u>	·		

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.) EMERGING MARKETS CURRENCY FD 10/31/1101/19/12 1a PIMCO 11/30/1101/19/12 b PIMCO EMERGING MARKETS CURRENCY FD EMERGING MARKETS CURRENCY FD 12/30/11|01/19/12 d SELECTED AMERICAN SHARES CL D 12/23/0501/19/12 12/23/0501/19/12 VANGUARD PRIMECAP CORE FD 12/28/1001/19/12 VANGUARD PRIMECAP CORE FD 12/27/1101/19/12 VANGUARD PRIMECAP CORE FD VANGUARD PROTECT SECURITIES 03/29/1009/09/11 INFL FD INSTL INSTL 04/06/1009/09/11 VANGUARD PROTECT SECURITIES INFL FD 05/28/1009/09/11 VANGUARD INFL PROTECT SECURITIES FD INSTL k VANGUARD INFL PROTECT SECURITIES FD INSTL 06/28/1009/09/11 VANGUARD INFL PROTECT SECURITIES FD INSTL 09/14/1009/09/11 SECURITIES INSTL 09/27/1009/09/11 m VANGUARD INFL PROTECT FD 12/26/0209/09/11 SECURITIES INSTL n VANGUARD INFL PROTECT FD o VANGUARD INFL PROTECT SECURITIES FD INSTL 03/28/0309/09/11 (g) Cost or other basis (f) Depreciation allowed (h) Gain or (loss) (e) Gross sales price (or allowable) (e) plus (f) minus (g) plus expense of sale 1,516 1,541 -25. $\overline{21}$. 1,746. 1,725. b 1,952 1,896. 56. C 146,868. 149,985. 3,117. ď 19,788. 4,356. 24,144. е 11,531. 349. 11.880f 587. 13,961 13,374. g 396. h 3,059. 2,663. 160,319140,015. 20,304. 278,478. 250,015. 28,463. 3,670. 4,049 379. 237,023 219,015 18,008. 3,193. 3,439246. m 11,517. 14.063. 2,546. n 69. 13. 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) (i) F.M.V. as of 12/31/69 but not less than "-0-") as of 12/31/69 over col. (1), if any -25. * * а * * 21. b * * 56. C 3.117. d .356. e 349. * * 587. 396. h 20,304. 28,463. 379. * * 18,008. 246. m 2,546. n <u> 13.</u> 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

Part IV Capital Gains and Lo	sses for Tax on Investment Income		
(a) List and 2-story bi	describe the kind(s) of property sold rick warehouse; or common stock, 20	d, e.g., real estate, 00 shs. MLC Co.	(b) How acquired P - Purchase (mo., day, yr.) (d) Date sold (mo., day, yr.)
1a VANGUARD INFL	PROTECT SECURITI	ES FD INSTL	09/26/03/09/09/11
b VANGUARD INFL	PROTECT SECURITI	ES FD INSTL	11/10/0309/09/11
	PROTECT SECURITI	ES FD INSTL	12/23/0309/09/11
	PROTECT SECURITI	ES FD INSTL	12/23/0309/09/11
· · · · · · · · · · · · · · · · · · ·	PROTECT SECURITI	ES FD INSTL	12/23/0309/09/11
	PROTECT SECURITI	ES FD INSTL	06/25/0409/09/11
	PROTECT SECURITI	ES FD INSTL	12/28/05/09/09/11
3	PROTECT SECURITI		12/28/05/09/09/11
	PROTECT SECURITI		03/24/0609/09/11
	PROTECT SECURITI	ES FD INSTL	06/23/0609/09/11
•	PROTECT SECURITI	ES FD INSTL	09/22/0609/09/11
	PROTECT SECURITI	ES FD INSTL	02/22/0709/09/11
	PROTECT SECURITI	ES FD INSTL	03/23/0709/09/11
	PROTECT SECURITI		06/22/0709/09/11
	PROTECT SECURITI		09/21/0709/09/11
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 59.	(5. 2)	50.	9.
100 100	···	102,900.	17,233.
7 004		5,972.	1,052.
		2,986.	526.
0 0 1 0		2,527.	445.
44 605		12,385.	2,242.
C71		570.	101.
4 5 504		13,328.	2,373.
E26		450.	86.
$\frac{1}{1}$ 13,579.		10,985.	2,594.
0.405		7,907.	1,588.
0.4.00.4		69,917.	14,377.
		4,839.	934.
20 057		16,165.	3,892.
$\frac{1}{0}$ $\frac{20,057}{9,148}$		7,616.	1,532.
	ng gain in column (h) and owned by		(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. (ı) over col. (ı), ıf any	Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			9.
b			17,233.
С			1,052.
d			526.
е			445.
f			2,242.
g			101.
h			2,373.
1			86.
]			2,594.
k			1,588.
1			14,377.
m			934.
n			3,892.
0			1,532.
2 Capital gain net income or (net o	capital loss) { If gain, also enter	r in Part I, line 7 0-" in Part I, line 7	2
	oss) as defined in sections 1222(5) a	\	
If (loss), enter "-0-" in Part I, line			3

Part IV | Capital Gains and Losses for Tax on Investment Income (b) How acquired P - Purchase D - Donation (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.) (mó., day, yr.) VANGUARD PROTECT SECURITIES INSTL 09/25/08/09/09/11 INFL FD PROTECT INSTL 12/19/0809/09/11 b VANGUARD INFL SECURITIES FD c VANGUARD INFL PROTECT SECURITIES FD TNSTL 03/26/0909/09/11 SECURITIES INSTL 08/07/0909/09/11 d VANGUARD INFL PROTECT FD INSTL VANGUARD INFL PROTECT SECURITIES FD 12/23/0909/09/11 03/23/0709/09/11 INFL PROTECT SECURITIES CH INSTL t VANGUARD FD 03/24/0609/09/11 SECURITIES INSTL VANGUARD INFL PROTECT PROTECT FD INSTL 03/26/0909/09/11 VANGUARD INFL SECURITIES PROTECT INSTL 03/27/0809/09/11 INFL SECURITIES FD VANGUARD 06/22/0709/09/11 VANGUARD TNFL PROTECT SECURTTES FD INSTL VANGUARD INFL PROTECT FD INSTL 06/23/0609/09/11 SECURITIES VANGUARD INFL PROTECT SECURITIES FD INSTL 06/26/0809/09/11 m VANGUARD INFL PROTECT SECURITIES FD INSTL 07/27/07|09/09/11 09/27/0709/09/11 INSTL n VANGUARD INFL PROTECT SECURITIES FD 09/22/0609/09/11 o VANGUARD INFL PROTECT SECURITIES FD INSTL (f) Depreciation allowed (g) Cost or other basis (h) Gain or (loss) (e) Gross sales price (e) plus (f) minus (g) plus expense of sale (or allowable) 7,513 6,383 1.130. $\overline{111}$. 626. 515. b 144 170. 26. C 110,015 d 130.133 20.118. 7,240. 8,258. 1,018. е 170. 1,052. 882. 18. 110.92. 28 33. 5. ħ 245. 2,353. 2,108 3,655. 2.945. 710. 2,254 2,787. 533. 3,186. 3,612.426. 6,959. 33,015 39,974 m 1,779.358. 2.137.n 1,948.1,622. <u>326.</u> 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 $1,\overline{130}$. 111. b 26. ď 20.118. 1,018. е 170.18. 5. h 245. 710. $\overline{533}$. 426. 6,959. m 358. Ŋ 326. Q 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

Part IV Capital Gains and Lo			12005	1102 0 01 1
(a) List and	describe the kind(s) of property solo		(b) How acquired	(c) Date acquired (d) Date sold
	ick warehouse; or common stock, 26		P - Purchase D - Donation	(mo., day, yr.) (mo., day, yr.)
	PROTECT SECURITI			09/25/0809/09/1
	PROTECT SECURITI			12/19/08/09/09/1
	PROTECT SECURITI			12/21/07/09/09/1
	PROTECT SECURITI			12/23/09/09/09/1
	PROTECT SECURITI			12/28/05/09/09/1
	PROTECT SECURITI PROTECT SECURITI		 	12/28/1009/09/1 01/21/1109/09/1
	PROTECT SECURITI			03/30/1109/09/1
	PROTECT SECURITI			06/29/1109/09/1
; ROUNDING TO BO		ES TO INSTE		007237110370371
k LTCGD BOOK TO				
PARTNERSHIP DI		CHILL ENVIRONMEN	TAL P	
		CHILL EQUITY & E		
		HILL EQUITY & ES		
o SHORT TERM GAI		RCHILL ENVIRONME		
(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		h) Gain or (loss)
(e) dross sales price	(or allowable)	plus expense of sale	(e)	plus (f) minus (g)
a 3,230.		2,745.		485
b 90.		75.		15
c 1,696.		1,462.		234
d 1,166.		1,022.		144
e 2,294.		1,947.		347
16,627.		14,942.		1,685
g 57,365.		52,015.		5,350
h 8,370.		7,697.		673
i 18,792.		17,658.	· · · · · · · · · · · · · · · · · · ·	1,134
132,090.				132,090
$\frac{k}{1}$ 132,090.		15,583.		132,030
m		624.		-624
n 122,605.				122,605
0		19,247.		-19,247
	ng gain in column (h) and owned by		(I) Lo	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	Gains (excess	s of col. (h) gain over col. (k), not less than "-0-")
a				485
b				15
С				234
d				144
е	<u> </u>			347
<u>f</u>			**	1,685
g			**	5,350
h			**	673
<u></u>			**	1,134
1	<u> </u>			122 000
<u>K</u>			**	132,090
<u> </u>	<u> </u>	 	**	0 -624
<u>m</u>	 			122,605
<u>n</u>			**	$\frac{122,003}{-19,247}$
0	<u> </u>			17,441
2 Capital gain net income or (net c	apıtal loss) { If gain, also enter ==	r in Part I, line 7 0-" in Part I, line 7 }	2	
If gain, also enter in Part I, line 8		nd (6):	3	
if (loss), enter "-0-" in Part I, line		<u> </u>	<u> </u>	

700001

Part IV Capital Gains and Lo	sses for Tax on Investment Income				
(a) List and 2-story b	d describe the kind(s) of property solo rick warehouse; or common stock, 20	l, e.g., real estate, 10 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a LONG TERM GAIN	/LOSS THRU CHUR	CHILL ENVIRONMEN		1	
	N/LOSS THRU CPOF				
	/LOSS THRU CPOF			 	
	/LOSS THRU CPOF		-	<u> </u>	
	/LOSS THRU CPOF			 	<u> </u>
	N/LOSS THRU CPOF				
	I/LOSS THRU CPOF				
	/LOSS THRU CPOF				
		II			

		III			
		III		1	
		III			
	N/LOSS THRU CPOF				
O LONG TERM GAIN		IV		<u>† </u>	
(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)	<u> </u>
	(01 4.10114510)	61,433.	(4)	(9)	-61,433.
$\frac{a}{b}$ 394.	 	01,433.			394.
20 604					30,694.
101					121.
					44.
4 004					1,031.
20 021					39,931.
					73.
···	·	234.		·	-234.
505	 	253.			505.
10.000					12,289.
0.3					23.
·	<u> </u>	1.			-1.
m 32					32.
n 34.	<u> </u>	9.			-9.
	I ring gain in column (h) and owned by		(N) (osses (from col. (h)	
	(j) Adjusted basis	(k) Excess of col. (i)	Gains (excess	s of col. (h) gaın öve	
(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any	but	not less than "-0-")	
a	<u> </u>				-61,433.
b			**	··· - · · · · · · · · · · · · · · · · ·	394.
C					30,694.
d			**		121.
e			**		44.
f			**		1,031.
g					39,931.
h			**		73.
1		İ	**		-234.
			**		505.
<u> </u>	1				12,289.
1	1		**		23.
<u> </u>	 	<u> </u>	**		-1.
n			**		32.
0					-9.
		D. 41 b 2			
2 Capital gain net income or (net	t ii (looo), omoi	0-" in Part I, line 7 / ···	2		
	loss) as defined in sections 1222(5) a	nd (6):	1		
If gain, also enter in Part I, line		ľ	3		
If (loss), enter "-0-" in Part I, lin					

CNTINUATION	FOR 990	J-PF,	PAR'
1-6012065	PAGE	10	OF

Pa	art IV Capital Gains and Lo	sses for Tax on Investment Income					
-	2-story br	describe the kind(s) of property solorick warehouse; or common stock, 20	00 shs. MLC Co.	(b)	How acquired - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEC. 1231 GAIN	/LOSS THRU CPOF	IV				
_b							
c							
_d	 						
<u>e</u>					.,		
							
_ <u>g</u>	W						
<u>h</u>							
<u>'</u>							
- <u>,</u>							
1							
m							
n				ļ			
0							
	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis		(h)	Gain or (loss)	
		(or allowable)	plus expense of sale		(e) p	lus (f) minus (g)	147
<u>a</u>	147.						147.
<u>b</u>							
c d							
e e							
f							
g					**		
h							
<u></u>	_						
j				-			
<u>k</u>				 			
<u></u>				<u> </u>			
m							
<u>n</u>				 -			
0	Complete only for assets shown	ng gain in column (h) and owned by	the foundation on 12/31/69		(I) I ns	ses (from col. (h))	
	-	(j) Adjusted basis	(k) Excess of col. (ı)	,	Gains (excess of	of col. (h) gain ove ot less than "-0-")	r col. (k),
	(i) F.M.V. as of 12/31/69	as of 12/31/69	over col. (j), if any		but n	ot less than "-0-")	
a				**			147.
b							
C							
<u>d</u>							
e				ļ			
<u>f</u>							
<u>g</u>				-			
<u>h</u>				-			
÷		 	 				
k		 					
Ť		1				•	
m				L			
n							
0							
		e If gain, also ente	r in Part L line 7		- 	· · · · · ·	262 252
2	Capital gain net income or (net c	apıtal loss) { If (loss), enter *-	r in Part I, line 7 0-" in Part I, line 7	2			863,053.
3	Net short-term capital gain or (lo	oss) as defined in sections 1222(5) ai	nd (6):				
	If gain, also enter in Part I, line 8 If (loss), enter "-0-" in Part I, line	, column (c). 8	ß	3			151.
	o mrant, me	<u> </u>		, , ,			2010

** (SHORT-TERM)

FORM 990)-PF	G	AIN OR	(LOSS)	FROM	SALE	OF	ASSETS		STA	TEMENT	1
DESCRIP'	(A) FION OF	PROPERTY					Ā	MANNER ACQUIRED		ATE JIRED	DATE SO	OLD
EII GLO	BAL PROP	ERTY FUN	D				PU	JRCHASEI	02/2	26/07	01/19	/12
	(B GRO SALES	SS	COS	C) T OR BASIS	EXI	(D) ENSE SALE	OF	(F DEPF		GAIN	(F) OR LOS	s
		14,985.		22,868	•		0.	•	0.		-7,8	83.
DESCRIP	(A) TION OF	PROPERTY					1	MANNER ACQUIREI		ATE UIRED	DATE S	OLD
WASH	SALE ADJ	USTMENT	_				PU	JRCHASEI)			
	(B GRO SALES	SS	COS	C) T OR BASIS	EXI	(D) PENSE SALE	OF	(E		GAIN	(F) I OR LOS	s
-		7,113.		7,113	•		0	•	0.			0.
DESCRIP	(A) TION OF	PROPERTY					i	MANNER ACQUIREI		ATE UIRED	DATE S	OLD
OAKMARK	SELECT	FD	-				PI	URCHASEI	12/	23/05	01/19	/12
	(B GRO SALES	SS	COS	C) T OR BASIS	EX	(D) PENSE SALE	OF	(I DEPI	E) REC.	GAIN	(F) OR LOS	s
	2	00,000.		222,729			0	_	0.		-22,7	29.

(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED		TE JIRED	DATE SOLD
LIFE TIME FITNESS INCOM	 RPORATED		PURCHASED		07/27/01		01/19/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE	Or	DEPRE	c.	GAIN	OR LOSS
569,971.	97,600.		0.		0.		472,371.
(A) DESCRIPTION OF PROPERTY	τ			ANNER QUIRED		ATE JIRED	DATE SOLD
PIMCO EMERGING MARKETS	BOND FD		PUR	CHASED	12/2	20/05	01/19/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
18,565.	18,770.		0.		0.		-205.
(A) DESCRIPTION OF PROPERTY	·			IANNER QUIRED		ATE JIRED	DATE SOLD
PIMCO EMERGING MARKETS	BOND FD		PUF	CHASED	10/2	29/10	01/19/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
4,420.	4,502.		0.		0.		-82.
(A) DESCRIPTION OF PROPERT	Y			IANNER CQUIRED		ATE JIRED	DATE SOLD
PIMCO EMERGING MARKETS	CURRENCY FD		PUF	RCHASED	01/2	29/10	01/19/12
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
754.	737.		0.		0.	•	17.

(A) DESCRIPTION OF	PROPERTY	•			MANNER CQUIRED		TE IRED	DATE	SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUI	RCHASED	02/2	6/10	01/	19/12
(B GRO	•	(C) COST OR	(D) EXPENSE	OF.	(E)			(F)	
SALES		OTHER BASIS	SALE		DEPRE	c	GAIN	OR L	oss
	754.	741.		0.		0.			13.
(A) DESCRIPTION OF	PROPERTY	<i>t</i>			MANNER CQUIRED	DA ACQU	TE	DATE	SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUI	RCHASED	03/3	1/10	01/	19/12
(B GRO SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) OR L	oss
·	817.	819.		0.		0.			-2.
(A) DESCRIPTION OF	PROPERTY	Y			MANNER CQUIRED		TE IRED	DATE	SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PU	RCHASED	04/0	6/10	01/	19/12
(E GRC SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	oss
1	.31,835.	132,914.		0.		0.		-1	,079.
(A) DESCRIPTION OF	PROPERT	Y			MANNER CQUIRED		TE JIRED	DATE	E SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PU	RCHASED	04/3	30/10	01/	19/12
(E GRO SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		GAIN	(F) I OR I	oss
	951.	957.	-	0.		0.			-6.

DESCRIE	(A) PTION OF	PROPERTY				IANNER CQUIRED	DA' ACQU		DATE SOLD
PIMCO E	EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	05/2	8/10	01/19/12
	(E GRO		(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES		OTHER BASIS	SALE	_	DEPRE	·	GAIN	OR LOSS
	2	255,780.	244,819.		0.		0.		10,961.
DESCRII	(A) PTION OF	PROPERTY	τ			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
PIMCO I	EMERGING	MARKETS	CURRENCY FD		PUI	RCHASED	05/2	8/10	01/19/12
		3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
		901.	863.	<u> </u>	0.		0.		38.
DESCRI	(A) PTION OF	PROPERTY	Y			MANNER CQUIRED		TE IRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PU	RCHASED	06/3	0/10	01/19/12
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR LOSS
		1,354.	1,294.		0.		0.		60.
DESCRI	(A) PTION OF	PROPERT	Y			MANNER CQUIRED		TE JIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PU	RCHASED	07/3	30/10	01/19/12
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		GAIN	(F) 1 OR LOSS
		1,343.		-	0.		0.		1.

DESCRI	(A) PTION OF	PROPERTY				IANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
PIMCO 1	EMERGING	MARKETS	CURRENCY FD		PUR	CHASED	08/3	1/10	01/19/12
		В)	(C)	(D)		(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	с.	GAIN	OR LOSS
		1,316.	1,301.		0.		0.		15.
DESCRI	(A) PTION OF	PROPERTY	r.			MANNER CQUIRED		TE URED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	09/1	4/10	01/19/12
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
		233,789.	236,836.		0.		0.		-3,047.
DESCRI	(A) PTION OF	PROPERT	Y			MANNER CQUIRED		ATE JIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUI	PURCHASED		30/10	01/19/12
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	c.	GAIN	(F) I OR LOSS
		1,603.	1,661.		0.		0.		-58.
	(A) PTION OF	PROPERT	Y			MANNER CQUIRED		ATE JIRED	DATE SOLI
DESCRI			CURRENCY FD		PU	RCHASED	10/3	31/06	01/19/12
	EMERGING	MARKETS							
	(GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		GAIN	(F) OR LOSS

(A) DESCRIPTION OF PROPE	PERTY			ANNER QUIRED	DAT ACQUI		DATE SOLD
PIMCO EMERGING MARK				CHASED	01/31		01/19/12
(B)	(C)	(D)	0.77	(E)			(F)
GROSS SALES PRIC	COST OR CE OTHER BASIS	EXPENSE SALE	OF.	DEPRE	c.	GAIN	OR LOSS
2,1	2,178.		0.		0.		-77.
(A) DESCRIPTION OF PROP	PERTY			ANNER QUIRED	DAT ACQUI		DATE SOLD
PIMCO EMERGING MARK	KETS CURRENCY FD		PUR	CHASED	02/22	2/07	01/19/12
(B) GROSS	(C) COST OR	(D) EXPENSE SALE	OF	(E) DEPRE	C		(F)
SALES PRIC		SALE	0.	DEPRE	0.	GAIN	-2,005·
(A) DESCRIPTION OF PROD	PERTY			IANNER CQUIRED	DA' ACQU		DATE SOLD
PIMCO EMERGING MARI	KETS CURRENCY FD		PUF	CHASED	02/2	8/07	01/19/12
(B) GROSS SALES PRIC	(C) COST OR CE OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE			(F) OR LOSS
2,:	133. 2,223.		0.		0.		-90.
(A) DESCRIPTION OF PRO	PERTY			IANNER CQUIRED	DA' ACQU		DATE SOLD
PIMCO EMERGING MAR	KETS CURRENCY FD		PUF	RCHASED	12/1	2/07	01/19/12
(B) GROSS SALES PRIC	(C) COST OR CE OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
3,	889. 4,054.		0.		0.		-165.

DESCRIP	(A) TION OF	PROPERTY	•			IANNER QUIRED	DAT ACQUI		DATI	E SOLD
PIMCO E	MERGING	MARKETS	CURRENCY FD		PUF	CHASED	12/12	/07	01,	19/12
	(E		(C)	(D)		(E)			(F)	
	GRO SALES		COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	С.	GAIN	OR I	coss
		56,541.	58,937.		0.		0.		-2	2,396.
DESCRIP	(A) TION OF	PROPERTY	?			IANNER CQUIRED	DAT ACQUI		DATI	E SOLD
PIMCO E	MERGING	MARKETS	CURRENCY FD		PUF	RCHASED	12/31	./07	01,	/19/12
		3)	(C) COST OR	(D)	OF	(E)			(F)	
		OSS PRICE	OTHER BASIS	EXPENSE SALE	Or	DEPRE	c.	GAIN	OR I	Loss
		2,498.	2,584.	<u> </u>	0.		0.		_	-86.
DESCRIP	(A) TION OF	PROPERTY	<u>r</u>			MANNER CQUIRED	DAT ACQUI		DAT	E SOLD
PIMCO E	MERGING	MARKETS	CURRENCY FD		PUF	RCHASED	01/31	/08	01	/19/12
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)	LOSS
		2,549.	2,664.		0.		0.			-115.
DESCRIF	(A) PTION OF	PROPERTY	Y			MANNER CQUIRED	DAT ACQUI		DAT	E SOLD
PIMCO E	MERGING	MARKETS	CURRENCY FD		PUI	RCHASED	08/29	9/08	01	/19/12
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)	LOSS
		1,938.	2,034.		0.		0.			-96.

(A) DESCRIPTION OF	PROPERTY	·			IANNER QUIRED		TE IRED	DATE SOLD
PIMCO EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	09/3	0/08	01/19/12
GF	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
	1,282.	1,246.		0.		0.		36.
(A) DESCRIPTION OF	PROPERT	Y			ANNER CQUIRED		TE VIRED	DATE SOLD
PIMCO EMERGINO	MARKETS	CURRENCY FD		PUF	RCHASED	10/3	1/08	01/19/12
GF	B) COSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	1,665.	1,432.		0.		0.		233.
(A) DESCRIPTION OF	' PROPERT	Y			MANNER CQUIRED		TE JIRED	DATE SOLD
PIMCO EMERGINO	MARKETS	CURRENCY FD		PUI	RCHASED	11/2	8/08	01/19/12
GI	B) ROSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F) I OR LOSS
	1,438.	1,180.		0.		0.		258.
(A) DESCRIPTION OF	F PROPERT	Y			MANNER CQUIRED		ATE JIRED	DATE SOLD
PIMCO EMERGINO	MARKETS	CURRENCY FD		PUI	RCHASED	12/1	0/08	01/19/12
GI	(B) ROSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE		GAIN	(F) I OR LOSS
	3,402.	2,719.		0.		0.		683.

DESCRI	(A) IPTION OF	PROPERTY	7			ANNER QUIRED	DA:		DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUR	CHASED	12/10	0/08	01/19/12
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F) OR LOSS
		6,120.	4,891.		0.		0.		1,229.
DESCR	(A) IPTION OF	PROPERTY	7			ANNER QUIRED	DA' ACQU		DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUR	CHASED	12/3	1/08	01/19/12
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.		(F)
		1,237.	1,025.		0.		0.		212.
DESCR	(A) IPTION OF	PROPERTY	Y			IANNER COUIRED	DA'		
							ACQU	IRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD			RCHASED		0/09	
PIMCO	() GR	MARKETS B) OSS PRICE		(D) EXPENSE SALE	PUF		01/3	0/09	
PIMCO	() GR	B) OSS	CURRENCY FD (C) COST OR	EXPENSE	PUF	CHASED	01/3	0/09	01/19/12 (F)
	() GR	B) OSS PRICE 1,074.	CURRENCY FD (C) COST OR OTHER BASIS 851.	EXPENSE	PUF OF	CHASED	01/3 C. 0.	0/09 GAIN	OR LOSS
DESCR	GR SALES (A) IPTION OF	B) OSS PRICE 1,074. PROPERT	CURRENCY FD (C) COST OR OTHER BASIS 851.	EXPENSE	PUF OF	CHASED (E) DEPRE	01/3 C. 0. DA ACQU	GAIN	01/19/12 (F) OR LOSS 223.
DESCR	GR SALES (A) IPTION OF EMERGING (GR	B) OSS PRICE 1,074. PROPERT	CURRENCY FD (C) COST OR OTHER BASIS 851.	EXPENSE	OF O. AC PUE	CHASED (E) DEPRE ANNER CQUIRED	01/3 C. DA ACQU 02/2	GAIN TE TRED 7/09	01/19/12 (F) OR LOSS 223. DATE SOLD

DESCRI	(A) PTION OF	PROPERTY	C			ANNER QUIRED		TE IRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUR	CHASED	03/31/09		01/19/12
		3) OSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
4-1-5		939.	742.		0.		0.		197.
DESCR	(A) IPTION OF	PROPERTY	Y			IANNER CQUIRED		TE JIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	04/3	30/09	01/19/12
		в)	(C)	(D)		(E)			(F)
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE		DEPRE	c.	GAIN	OR LOSS
		904.	760.		0.		0.		144.
DESCR:	(A) IPTION OF	PROPERT	Y			MANNER CQUIRED		ATE JIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	05/2	29/09	01/19/12
		в)	(C)	(D)	0.77	(E)		(F)	
		OSS PRICE	COST OR OTHER BASIS	EXPENSE SALE		DEPRE	C.	GAIN	OR LOSS
		1,221.	1,098.		0.		0.		123.
DESCR	(A) IPTION OF	PROPERT	Y			MANNER CQUIRED		ATE JIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUI	RCHASED	06/3	30/09	01/19/12
	,	в)	(C)	(D)		(E)			(F)
			(2/30:11) (31)	EXPENSE	OF.				
	GR	OSS PRICE	COST OR OTHER BASIS	SALE		DEPRE	EC.	GAIN	OR LOSS

DESCRI	(A) PTION OF	PROPERTY	ž			IANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	07/3	1/09	01/19/12
	·	B) DSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES	PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
		857.	806.	<u></u> "	0.		0.		51.
DESCRI	(A) PTION OF	PROPERT	Y			IANNER CQUIRED		TE	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	08/0	7/09	01/19/12
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	C .	GATN	(F)
		71,949.			0.		0.		3,989.
DESCRI	(A) PTION OF	PROPERT	Y			MANNER CQUIRED		TE VIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUI	RCHASED	08/3	1/09	01/19/12
	GR	B) OSS	(C) COST OR	(D) EXPENSE	OF	(E)	a	CA TN	(F)
	SALES	PRICE	OTHER BASIS	SALE		————		GAIN	OR LOSS
		884.	839.		0.		0.		45.
DESCRI	(A) PTION OF	PROPERT	Y			MANNER CQUIRED		TE JIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PU	RCHASED	09/3	30/09	01/19/12
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	c.	GAIN	(F) I OR LOSS
		907.			0.		0.		27.

(A) DESCRIPTION OF PRO	PERTY			1	MANNER ACQUIRED			DATE	SOLD
PIMCO EMERGING MAR	RKETS C	JRRENCY FD		PŪ	JRCHASED	10/3	0/09	01/	19/12
(B) GROSS		(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRI	CE (OTHER BASIS	SALE		DEPRE	C.	GAIN	OR L	oss
	981.	953.		0	•	0.			28.
(A) DESCRIPTION OF PRO	OPERTY			7	MANNER ACQUIRED			DATE	SOLD
PIMCO EMERGING MAR	RKETS C	URRENCY FD		PI	JRCHASED	11/3	0/09	01/	19/12
(B) GROSS		(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
SALES PRI	ICE (OTHER BASIS	SALE		DEPRE	C.	GAIN	OR L	0SS
	844.	837.		0	•	0.			7.
(A) DESCRIPTION OF PRO	OPERTY			i	MANNER ACQUIRED			DATE	SOLD
PIMCO EMERGING MAI	RKETS C	URRENCY FD		PI	URCHASED	12/3	1/09	01/	19/12
(B) GROSS		(C) COST OR		OF	(E)	_		(F)	
SALES PR	ICE -	OTHER BASIS	SALE		DEPRE	c.	GAIN	ORL	oss
	902.	885.	·	0	•	0.			17.
(A) DESCRIPTION OF PRO	OPERTY			,	MANNER ACQUIRED		TE VIRED	DATE	SOLD
PIMCO EMERGING MAI	RKETS C	URRENCY FD		P	URCHASED	10/2	9/10	01/	19/12
(B) GROSS		(C) COST OR	(D) EXPENSE	OF	(E)	a	CA TA	(F)	oaa
SALES PR		OTHER BASIS	SALE		DEPRE		———	OR L	
2	,065.	2,171.		0	•	0.			-106.

DESCRI	(A) PTION OF	PROPERTY	<u>r</u>			MANNER CQUIRED		TE VIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUF	RCHASED	11/3	0/10	01/19/12
	GRO	B) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GATN	(F)
		2,178.	2,208.		0.		0.		-30.
DESCRI	(A) PTION OF	PROPERTY	r	•		MANNER CQUIRED		TE JIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUI	RCHASED	12/3	31/10	01/19/12
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
		2,215.	2,300.		0.		0.		-85.
	(A) PTION OF EMERGING		Y — CURRENCY FD		A(MANNER CQUIRED CCHASED	ACQU	ATE JIRED 21/11	DATE SOLD 01/19/12
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F)
		12,462.	13,005.		0.		0.		-543.
DESCRI	(A) PTION OF	PROPERT	Y			MANNER CQUIRED		ATE JIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PU	RCHASED	01/3	31/11	01/19/12
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
		1,949.	2,024.		0.		0.		-75.

DESCRI	(A) [PTION OF	PROPERTY	r.			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUR	CHASED	02/2	8/11	01/19/12
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.		(F)
		1,710.	1,791.		0.		0.		-81.
DESCRI	(A) IPTION OF	PROPERTY	Y			IANNER QUIRED		TE JIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUR	CHASED	03/3	1/11	01/19/12
	GRO	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
		1,634.	1,743.		0.		0.		-109.
DESCRI	(A) IPTION OF	PROPERT	Y			IANNER CQUIRED		ATE JIRED	DATE SOLD
PIMCO	EMERGING								
		MARKETS	CURRENCY FD		PUF	RCHASED	04/2	29/11	01/19/12
	(1 GR	MARKETS B) OSS PRICE	CURRENCY FD (C) COST OR OTHER BASIS	(D) EXPENSE SALE		CCHASED (E) DEPRE			01/19/12 (F) OR LOSS
	(1 GR	B) OSS	(C) COST OR	EXPENSE		(E)			(F)
	(1 GR	B) OSS PRICE 1,577.	(C) COST OR OTHER BASIS 1,741.	EXPENSE	OF 0.	(E)	C. 0.		(F) OR LOSS -164.
DESCR	(A) IPTION OF	B) OSS PRICE 1,577. PROPERT	(C) COST OR OTHER BASIS 1,741.	EXPENSE	0. N	(E) DEPRE	O. DA	GAIN 	(F) OR LOSS -164. DATE SOLD
DESCR	(A) IPTION OF EMERGING	B) OSS PRICE 1,577. PROPERT	(C) COST OR OTHER BASIS 1,741.	EXPENSE	OF O. AC	DEPRE	0. DA ACQU	GAIN ATE JIRED 31/11	OR LOSS

(A) DESCRIPTION OF PROPER	TY			MANNER QUIRED	DA'		DATE SOLD
PIMCO EMERGING MARKET	S CURRENCY FD		PUF	RCHASED	06/3	0/11	01/19/12
(B)	(C)	(D)	0.77	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LOSS
1,479	. 1,606.		0.		0.		-127.
(A) DESCRIPTION OF PROPER	ТY			MANNER CQUIRED	DA'	TE IRED	DATE SOLD
PIMCO EMERGING MARKET	S CURRENCY FD		PUF	RCHASED	07/2	9/11	01/19/12
(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
1,806	. 1,963.		0.		0.		-157.
(A) DESCRIPTION OF PROPER	TY			MANNER CQUIRED	DA ACQU	TE IRED	DATE SOLD
PIMCO EMERGING MARKET	S CURRENCY FD		PUI	RCHASED	08/3	1/11	01/19/12
(B)	(C)	(D)	0.7	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF .	DEPRE	c	GAIN	OR LOSS
1,473	. 1,575.		0.		0.		-102.
(A) DESCRIPTION OF PROPER	TY			MANNER CQUIRED	DA ACQU		DATE SOLD
PIMCO EMERGING MARKET	S CURRENCY FD		PUI	RCHASED	09/0	9/11	01/19/12
(B)	(C)	(D)	O.E.	(E)			(F)
GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF.	DEPRE	C.	GAIN	OR LOSS
244,604	253,015.		0.		0.		-8,411.

DESCRI	(A) PTION OF	PROPERTY	?			MANNER CQUIRED	DA ACQU		DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUI	RCHASED	09/3	0/11	01/19/12
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
		1,814.	1,773.		0.		0.		41.
DESCRI	(A) PTION OF	PROPERTY	č.			MANNER CQUIRED		TE IRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUI	RCHASED	10/3	1/11	01/19/12
	GRO	3) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR LOSS
	-	1,516.	1,541.		0.		0.		-25.
DESCRI	(A) PTION OF	PROPERTY	T.			MANNER CQUIRED		TE VIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PUI	RCHASED	11/3	0/11	01/19/12
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
		1,746.	1,725.		0.		0.		21.
DESCRI	(A) [PTION OF	PROPERT	Y	· · ·		MANNER CQUIRED		TE JIRED	DATE SOLD
PIMCO	EMERGING	MARKETS	CURRENCY FD		PU	RCHASED	12/3	30/11	01/19/12
	GR	B) OSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) 1 OR LOSS
		1,952.	1,896.		0.		0.		56.

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA' ACQU		DATE S	OLD
SELECTED	AMERICAN SHARE	S CL D		PUI	RCHASED	12/2	3/05	01/19	/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOS	s
	149,985.	146,868.		0.		0.		3,1	17.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU		DATE S	OLD
VANGUARD	PRIMECAP CORE	FD		PU	RCHASED	12/2	3/05	01/19	/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C. ——	GAIN	OR LOS	s
	24,144.	19,788.		0.		0.		4,3	56.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DA ACQU	TE IRED	DATE S	OLD
VANGUARD	PRIMECAP CORE	FD		PU	RCHASED	12/2	8/10	01/19	/12
	(B)	(C)	(D)	OH	(E)			(F)	
_	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C.	GAIN	OR LOS	S
	11,880.	11,531.		0.		0.		3	49.
DESCRIPT	(A) TION OF PROPERTY	.			MANNER CQUIRED		TE IRED	DATE S	OLD
VANGUARI	PRIMECAP CORE	FD		PU	RCHASED	12/2	7/11	01/19	/12
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOS	S
	13,961.	13,374.		0.		0.		5	87.

DESCRIPTI	(A) ON OF PROPERT	ΥΥ			ANNER QUIRED	DA ACQU	TE IRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL	PUR	CHASED	03/2	9/10	09/09/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	3,059.	2,663	•	0.		0.		396.
DESCRIPTI	(A) ON OF PROPERT	Ϋ́			ANNER QUIRED	DA ACQU	TE	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL	PUR	CHASED	04/0	6/10	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	160,319.	140,015	•	0.		0.	· .	20,304.
DESCRIPT	(A) ION OF PROPERT	ľΥ			IANNER QUIRED		TE VIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL	PUF	CHASED	05/2	8/10	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F)
_	278,478.	250,015	•	0.		0.		28,463.
DESCRIPT	(A) ION OF PROPERT	ГY			IANNER CQUIRED		TE JIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL	PUF	RCHASED	06/2	28/10	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
<u>—</u>	4,049	3,670	•	0.		0.		379.

DESCRIPTI	(A) ION OF PROPERT	Y			IANNER CQUIRED	DA ACQU		DATE	SOLD
VANGUARD	INFL PROTECT	SECURITIES FD I	NSTL	PUF	RCHASED	09/1	4/10	09/0	9/11
	(B)	(C)	(D)	OE.	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	c.	GAIN	OR LO	oss
	237,023.	219,015.		0.		0.		18,	,008.
DESCRIPT	(A) ION OF PROPERT	ΥΥ			MANNER CQUIRED		TE IRED	DATE	SOLD
VANGUARD	INFL PROTECT	SECURITIES FD I	NSTL	PUF	RCHASED	09/2	7/10	09/0	9/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C	CATN	(F)	ารร
_	3,439.		·	0.	——————————————————————————————————————	0.	GAIN	OK DO	246.
DESCRIPT	(A) ION OF PROPERT	Y			MANNER CQUIRED		TE URED	DATE	SOLD
VANGUARD	INFL PROTECT	SECURITIES FD I	NSTL	PUI	RCHASED	12/2	6/02	09/0	09/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)	
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LO	oss ———
	14,063	11,517.		0.	_ .	0.		2	,546.
DESCRIPT	(A) ION OF PROPER:	ΥΥ			MANNER CQUIRED		TE JIRED	DATE	SOLD
VANGUARD	INFL PROTECT	SECURITIES FD I	NSTL	PU	RCHASED	03/2	8/03	09/	09/11
	(B)	(C)	(D) EXPENSE	OF	(E)			(F)	
	GROSS SALES PRICE	COST OR OTHER BASIS	SALE	Or	DEPRE	c	GAIN	OR L	oss
_	82	. 69.		0.		0.			13.

DESCRIPT	(A) ION OF PROPERT	Y			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD IN	ISTL	PUF	RCHASED	09/26/03	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	C. GAI	(F) N OR LOSS
	59.	50.		0.		0.	9.
DESCRIPT	(A) ION OF PROPERT	Ϋ́			MANNER CQUIRED	DATE ACQUIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD IN	ISTL	PUI	RCHASED	11/10/03	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C. GAI	(F) N OR LOSS
_	120,133	102,900.		0.		0.	17,233.
DESCRIPT:	(A) ION OF PROPERT	гү			MANNER CQUIRED	DATE ACQUIREI	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD II	NSTL	PUI	RCHASED	12/23/03	09/09/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	OF	DEPRE	C. GAI	N OR LOSS
	7,024	5,972.		0.		0.	1,052.
DESCRIPT	(A) ION OF PROPER	ry			MANNER CQUIRED	DATE ACQUIREI	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD II	NSTL	PU	RCHASED	12/23/03	09/09/11
	(B)	(C)	(D)		(E)		(F)
	GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE	OF	DEPRE	C GA1	IN OR LOSS

DESCRIPTI	(A) ON OF PROPERT	ΥΥ			NNER JIRED	DAT ACQUI		DATE	SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL	PURCE	HASED	12/23	3/03	09/	09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	7.		(F)	oss
	2,972.			0.		0.			445.
DESCRIPT	(A) ION OF PROPERT	ΥΥ	1.70		NNER JIRED	DAT ACQUI		DATE	SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL	PURC	HASED	06/25	5/04	09/	09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	С.	GAIN	(F) OR L	oss
	14,627.	12,385	5.	0.	· · · · · ·	0.		2	,242.
DESCRIPT	(A) ION OF PROPERT	ГY			NNER UIRED	DA ^r ACQU		DATE	SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL	PURCI	HASED	12/28	3/05	09/	09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR L	oss
	671	. 570).	0.		0.			101.
DESCRIPT	(A) ION OF PROPERS	ГY			NNER UIRED	DA' ACQU		DATE	SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL	PURC	HASED	12/2	8/05	09/	09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	C.	GAIN	(F) I OR L	oss
_		. 13,328		0.		0.			,373.

DESCRIPT	(A) ION OF PROPERT	ΓY				ANNER QUIRED		TE IRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUR	CHASED	03/2	4/06	09/09/11
	(B) GROSS	(C) COST OR	EXF	(D) ENSE	OF	(E)	a	G1 T11	(F)
	SALES PRICE	OTHER BASIS		SALE	0.	DEPRE	0.	GAIN	OR LOSS
		• 430	•						
DESCRIPT	(A) ION OF PROPERS	ГY				IANNER QUIRED		TE VIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUR	CHASED	06/2	3/06	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXI	(D) PENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	13,579	. 10,985			0.		0.		2,594.
DESCRIPT	(A) ION OF PROPER	TY	•			IANNER CQUIRED		TE JIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUF	RCHASED	09/2	2/06	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXI	(D) PENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
_	9,495	. 7,90	7.		0.		0.		1,588.
DESCRIPT	(A) ION OF PROPER	ТY				IANNER CQUIRED		ATE JIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUF	RCHASED	02/2	22/07	09/09/11
	(B) GROSS	(C) COST OR OTHER BASIS	EXI	(D) PENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR LOSS
	SALES PRICE	V					-		

DESCRIPT	(A) ION OF PROPERTY	7			MANNER CQUIRED	DA' ACQU		DATE SOLD
VANGUARD	INFL PROTECT S	ECURITIES FD IN	ISTL	PUF	RCHASED	03/2	3/07	09/09/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	5,773.	4,839.		0.		0.		934.
DESCRIPT	(A) ION OF PROPERTY	r			MANNER CQUIRED	DA'	re IRED	DATE SOLD
VANGUARD	INFL PROTECT S	— SECURITIES FD IN	ISTL	PUI	RCHASED	06/2	2/07	09/09/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	C.	GAIN	OR LOSS
	20,057.	16,165.		0.		0.		3,892.
DESCRIPT	(A) ION OF PROPERTY	ď			MANNER CQUIRED	DA' ACQU	TE IRED	DATE SOLD
VANGUARD	INFL PROTECT	 SECURITIES FD IN	NSTL	PU	RCHASED	09/2	1/07	09/09/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	9,148.	7,616.		0.		0.		1,532.
DESCRIPT	(A) ION OF PROPERT	Y			MANNER CQUIRED	DA ACQU		DATE SOLD
VANGUARD	INFL PROTECT	— SECURITIES FD II	NSTL	PU	RCHASED	09/2	5/08	09/09/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c.	GAIN	OR LOSS
	7,513.	6,383.		0.		0.		1,130.

DESCRIPT	(A) ION OF PROPERS	ГY				ANNER QUIRED		TE IRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUR	CHASED	12/1	9/08	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D EXPEN SA	SE (OF	(E)	c.		(F) OR LOSS
	626	. 515	j.		0.		0.		111.
DESCRIPT	(A) ION OF PROPER	ГY				ANNER QUIRED		TE VIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUR	CHASED	03/2	6/09	09/09/11
,	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D EXPEN SA		OF	(E) DEPRE		GAIN	(F) OR LOSS
· -	170	. 144	1.		0.		0.		26.
DESCRIPT	(A) ION OF PROPER'	TY				ANNER QUIRED		ATE JIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUR	CHASED	08/0	7/09	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS			OF	(E) DEPRE		GAIN	(F) I OR LOSS
	130,133	. 110,015	5.		0.		0.		20,118.
DESCRIPT	(A) ION OF PROPER	TY				ANNER QUIRED		ATE JIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUR	CHASED	12/2	23/09	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(I EXPEN SA		OF	(E) DEPRE		GAIN	(F) I OR LOSS

DESCRIPTI	(A) ON OF PROPERT	Ϋ́				IANNER CQUIRED		TE IRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUF	RCHASED	03/2	3/07	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXE	(D) ENSE SALE	OF	(E) DEPRE	С.	GAIN	(F) OR LOSS
	1,052.	, 882	2.		0.		0.		170.
DESCRIPT	(A) ON OF PROPERT	ΓY				MANNER CQUIRED		TE VIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUI	RCHASED	03/2	4/06	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXI	(D) PENSE SALE		(E) DEPRE		GAIN	(F) OR LOSS
	110	. 92	 2.		0.		0.		18.
	(A) ION OF PROPERS	TYSECURITIES FD	INSTL		A(MANNER CQUIRED RCHASED	ACQU	ATE VIRED 26/09	DATE SOLD 09/09/11
	(B) GROSS	(C) COST OR OTHER BASIS		(D)		(E) DEPRE		GAIN	(F) I OR LOSS
	33	. 28	8.		0.		0.		5.
DESCRIPT	(A) ION OF PROPER'	ΓΥ				MANNER CQUIRED		ATE JIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PU	RCHASED	03/2	27/08	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		(D) PENSE SALE	OF	(E) DEPRE		GAIN	(F) OR LOSS
_	2,353				0.		0.		245.

DESCRIPTI	(A) ON OF PROPERT	Ϋ́Υ			1		NNER UIRED	DATE ACQUIRED		DATE	SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	IN	STL	PI	JRC	HASED	06/2	2/07	09/	09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF		(E)	c.	GAIN	(F)	oss
	3,655.	2,945	·		0	•		0.			710.
DESCRIPT	(A) ON OF PROPERT	Ϋ́			7		NNER UIRED		TE IRED	DATE	E SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	IN	STL	P	URC	HASED	06/2	3/06	09/	09/11
1	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF		(E)	c.	GAIN	(F)	oss
	2,787	2,254	<u>.</u>		0	•		0.			533.
	(A) ION OF PROPER! INFL PROTECT	TY SECURITIES FD	IN	STL		ACÇ	NNER UIRED HASED	ACQU	TE VIRED		E SOLD
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF		(E)	c.	GAIN	(F) I OR I	coss
	3,612	3,186	 5•		0	•		0.		~	426.
DESCRIPT	(A) ION OF PROPER'	ГY					ANNER QUIRED		TE JIRED	DATI	E SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	IN	ISTL	P	URC	CHASED	07/2	27/07	09	/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS		(D) EXPENSE SALE	OF		(E)	c.	GAIN	(F)	Loss
	39,974	. 33,01	5.		0	•		0.		(6,959.

DESCRIPT	(A) ION OF PROPERT	Y			IANNER QUIRED		TE IRED	DATE SOLD
VANGUARD	INFL PROTECT	 SECURITIES FD :	INSTL	PUR	RCHASED	09/2	7/07	09/09/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)			(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE	c	GAIN	OR LOSS
	2,137.	1,779	•	0.		0.		358.
DESCRIPT	(A) ION OF PROPERT	Y			MANNER CQUIRED		TE VIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL	PUF	RCHASED	09/2	2/06	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
_	1,948.	1,622	•	0.		0.		326.
DESCRIPT	(A) ION OF PROPERT	'Y 			MANNER CQUIRED		TE JIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL	PUF	RCHASED	09/2	25/08	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	c.	GAIN	(F) OR LOSS
	3,230.	2,745	•	0.		0.		485.
DESCRIPT	(A) ION OF PROPERT	Ϋ́Υ			MANNER CQUIRED		ATE JIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL	PUI	RCHASED	12/1	L9/08	09/09/11
		(C)	(D)		(E)			(F)
	(B) GROSS SALES PRICE	COST OR OTHER BASIS	EXPENSE SALE		DEPRE	c.	GAIN	OR LOSS

DESCRIPT	(A) ION OF PROPERT	ΥΥ				ANNER QUIRED		TE VIRED	DATE SOLD
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUR	CHASED	12/2	1/07	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EXI	(D) PENSE SALE	OF	(E) DEPRE	Z .		(F) OR LOSS
	1,696.	1,462	•		0.		0.		234.
DESCRIPT	(A) ION OF PROPERT	Ϋ́Υ				IANNER CQUIRED		ATE JIRED	DATE SOLI
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUF	RCHASED	12/2	23/09	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EX	(D) PENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) OR LOSS
	1,166.	1,022	•		0.		0.		144.
DESCRIPT	(A) ION OF PROPERT	ΓY				MANNER CQUIRED		ATE JIRED	DATE SOLI
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUI	RCHASED	12/2	28/05	09/09/11
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EX	(D) PENSE SALE		(E) DEPRE	c.	GAIN	(F)
_	2,294	. 1,947	•		0.		0.		347.
DESCRIPT	(A) ION OF PROPER	ГY				MANNER CQUIRED		ATE JIRED	DATE SOLI
VANGUARD	INFL PROTECT	SECURITIES FD	INSTL		PUI	RCHASED	12/	28/10	09/09/1
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	EX	(D) PENSE SALE		(E) DEPRE		GAIN	(F) I OR LOSS
_	16,627	. 14,942	2.	· ····································	0.		0.		1,685

DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DATE ACQUIREI	D DATE SOLD
VANGUARD	INFL PROTECT S	 ECURITIES FD IN	ISTL	PUI	RCHASED	01/21/11	09/09/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	GA.	IN OR LOSS
	57,365.	52,015.		0.		0.	5,350.
DESCRIPT	(A) ION OF PROPERTY				MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
VANGUARD	INFL PROTECT S	— ECURITIES FD IN	ISTL	PUI	RCHASED	03/30/13	1 09/09/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
_	SALES PRICE	OTHER BASIS	SALE		DEPRE	GA	IN OR LOSS
	8,370.	7,697.		0.		0.	673.
	(A) ION OF PROPERTY		,	A(MANNER CQUIRED	DATE ACQUIRE	-
VANGUARD	INFL PROTECT S	ECURITIES FD IN	ISTL	PU	RCHASED	06/29/1	1 09/09/11
	(B) GROSS	(C) COST OR	(D) EXPENSE	ΩF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE	O1	DEPRE	C. GA	IN OR LOSS
	18,792.	17,658.		0.		0.	1,134.
DESCRIPT	(A) ION OF PROPERTY	•			MANNER CQUIRED	DATE ACQUIRE	D DATE SOLD
ROUNDING	TO BOOK ADJ	_		PU	RCHASED		
	(B) GROSS	(C) COST OR	(D) EXPENSE	OF	(E)		(F)
	SALES PRICE	OTHER BASIS	SALE		DEPRE		IN OR LOSS
	0.	8.		0.		0.	-8.

(A) DESCRIPTION OF PROPERTY				IANNER QUIRED	DA' ACQU	re IRED	DATE SO	OLD
LTCGD BOOK TO TAX ADJ	_		PUF	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	c.		(F) OR LOSS	S
132,090.	36,300.		0.		0.		95,79	90.
(A) DESCRIPTION OF PROPERTY				IANNER CQUIRED	DA ACQU	TE IRED	DATE SO	OLD
PARTNERSHIP DISPOSITION ENVIRONMENTAL & INDUSTR			PUF	RCHASED			•	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.		(F)	s
15,583.	15,583.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY SHORT TERM GAIN/LOSS TH ESOP CAPITAL PARTNERS I	— RU CHURCHILL EÇ	.s YTIUÇ	A(MANNER CQUIRED RCHASED		TE IRED	DATE S	OLD
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F)	s
0.	0.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				MANNER CQUIRED		TE IRED	DATE S	OLD
LONG TERM GAIN/LOSS THR ESOP CAPITAL PARTNERS I		JITY &	PUI	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	c.	GAIN	(F) OR LOS	s
122,605.	122,605.		0.		0.			0.

(A) DESCRIPTION OF PROPERTY	7			ANNER QUIRED	DA' ACQU		DATE	SOLD
SHORT TERM GAIN/LOSS THE ENVIRONMENTAL AND INDUS		'n	PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) OR L	oss
0.	0.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY	·			ANNER QUIRED		TE IRED	DATE	SOLD
LONG TERM GAIN/LOSS THE ENVIRONMENTAL AND INDUS		'N	PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	c .	GAIN	(F)	oss
0.	0.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY	Y			IANNER !QUIRED		TE IRED	DATE	SOLD
SHORT TERM GAIN/LOSS TI	HRU CPOF I		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	c.	GAIN	(F) I OR L	oss
394.	394.		0.		0.		<u> </u>	0.
(A) DESCRIPTION OF PROPERT	Y			IANNER QUIRED	DA ACQU	TE IRED	DATE	SOLD
LONG TERM GAIN/LOSS TH	RU CPOF I		PUF	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPRE	c.	GAIN	(F) I OR L	oss
30,694.	30,694.		0.		0.			0.

(A) DESCRIPTION OF PROPERTY				ANNER QUIRED	DA ACQU		DATE	SOLD
SEC. 1231 GAIN/LOSS THRU	U CPOF I		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
121.	121.	· · · · · · · · · · · · · · · · · · ·	0.		0.			0.
(A) DESCRIPTION OF PROPERTY				ANNER QUIRED		TE IRED	DATE	SOLD
SEC. 1256 GAIN/LOSS THRE	U CPOF I		PUR	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.	GAIN	(F) I OR L	oss
44.	44.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE IRED	DATE	SOLD
SHORT TERM GAIN/LOSS TH	RU CPOF II		PUF	CHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) 1 OR L	oss
1,031.	1,031.		0.		0.			0.
(A) DESCRIPTION OF PROPERTY				IANNER QUIRED		TE JIRED	DATE	SOLD
LONG TERM GAIN/LOSS THR	U CPOF II		PUF	RCHASED				
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) NORL	oss
39,931.	39,931.		0.		0.			0.

DESCRIPTI	(A) ION OF	PROPERTY				ANNER QUIRED	DA ACQU		DATE	SOLD
SEC. 1231	L GAIN/	LOSS THR	U CPOF II		PUR	CHASED				
	GRC SALES	SS	(C) COST OR OTHER BASIS	(D) EXPENSE SALE			OF		(F) IN OR LOSS	
		73.	73.		0.		0.			0.
DESCRIPT	(A) ION OF	PROPERTY				IANNER CQUIRED	DA ACQU		DATE	SOLD
SEC. 1256	GAIN/	LOSS THR	U CPOF II		PUF	CHASED				
	(E GRO SALES		(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
_		0.	0.		0.		0.			0.
DESCRIPT	(A) ION OF	PROPERTY				IANNER CQUIRED		TE IRED	DATE	SOLD
SHORT TE	RM GAIN	1/LOSS TH	- RU CPOF III		PUF	RCHASED				
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
		505.	505.		0.		0.			0.
DESCRIPT	(A) ION OF	PROPERTY				MANNER CQUIRED		TE JIRED	DATE	SOLD
LONG TER	M GAIN	LOSS THR	U CPOF III		PUI	RCHASED				
	GRO	3) DSS PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE		GAIN	(F) I OR I	oss
_		12,289.	12,289.		0.	***************************************	0.			0.

DESCRIP	(A) TION OF PROPERTY				MANNER CQUIRED			DATE	SOLD
SEC. 12	31 GAIN/LOSS THR	U CPOF III		PUF	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE		(E) DEPREC	c.		(F)	oss
	23.	23.		0.		0.	-		0.
DESCRIP	(A) TION OF PROPERTY	·			MANNER CQUIRED			DATE	SOLD
SEC. 12	56 GAIN/LOSS THR	U CPOF III		PUF	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPREC	:	GAIN	(F) OR L	oss
	0.	0.		0.		0.			0.
	(A) PTION OF PROPERTY	<u> </u>		_A(MANNER CQUIRED		TE	DATE	SOLD
SHORT 1	ERM GAIN/LOSS TE		(5)	PUE	RCHASED			/ T \	
	· (B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E) DEPRE	c.	GAIN	(F) I OR L	oss
	32.	32.		0.		0.	•		0.
DESCRIE	(A) PTION OF PROPERTY	7			MANNER CQUIRED		TE IRED	DATE	SOLD
LONG TE	ERM GAIN/LOSS THE	U CPOF IV		PUI	RCHASED				
	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE SALE	OF	(E)	c.		(F) I OR L	oss
	0.	0.		0.		0.			0.

					OLD
	PURCE	HASED			
(D) EXPENSE (SALE	OF	(E)	e. ((F) GAIN OR LOS	ss
7.	0.		0.		0.
7	- 111 - 12				0.
5A				693.2	91.
	- GEG	· · · · · · · · · · · · · · · · · · ·			
INTEREST FROM	M SEC	JKITIE:		STATEMENT	2
GROSS AMOUNT				COLUMN (A	<u> </u>
550,524	•		0.	550,5	524.
152	•		0.	1	52.
550,676	•		0.	550,6	576.
HER INCOME				STATEMENT	3
		NET I	NVEST-		
299	0. 0. 0. 0. 0.		0 1,332 0 -761 -1 -41 2,218 7,488	· · · · · · · · ·	0. 0. 0. 0. 0. 0. 0.
	EXPENSE (SALE) 7. 6A ENTEREST FROM 550,524 152 550,676 HER INCOME (A) REVENU PER BOO	ACQUENT PURCE	ACQUIRED PURCHASED (D) (E) EXPENSE OF SALE DEPREC 7. 0. CAPITAL (CAPITAL	ACQUIRED ACQUIRED PURCHASED (D) (E) EXPENSE OF SALE DEPREC. (C) (A) 0. 0. 0. (A) CAPITAL GAINS DIVIDENDS 550,524. 0. 152. 0. 152. 0. 550,676. 0. HER INCOME (A) (B) REVENUE PER BOOKS MENT INCOME 299,912. 0 0. 68,982 0. 0. 0 0. 1,332 0. 0. 0 0761 041 0. 2,218 0. 7,488	ACQUIRED ACQUIRED DATE S PURCHASED (D) (E) (F) EXPENSE OF SALE DEPREC. GAIN OR LOS 7. 0. 0. 6A 693.2 ENTEREST FROM SECURITIES STATEMENT CAPITAL GAINS COLUMN (ABINO) DIVIDENDS AMOUNT 550,524. 0. 550,5 152. 0. 1 550,676. 0. 550,6 HER INCOME STATEMENT (A) (B) (C) PER BOOKS MENT INCOME NET INCOME 299,912. 0. 0. 68,982. 0. 0. 0. 0. 1,332. 0. 0. 0. 761. 0761. 0761. 0761. 0741. 0. 2,218. 0. 7,488.

DRISCOLL FOUNDATION			41-6012065
OTHER INCOME	0.	-353.	0.
LESS: UBTI	0.	134.	0.
CLEARWATER PRIVATE OPP FUND II	0.	0.	0.
ORDINARY INCOME	0.	-1,795.	0.
RENTAL INCOME	0.	-1.	0.
OTHER RENTAL INCOME	0.	-4.	0.
INTEREST	0.	3,408.	0.
DIVIDENDS	0.	6,808.	
ROYALTIES	0.	29.	0.
OTHER PORTFOLIO INCOME	0.	460.	0.
CANCELLATION OF DEBT INCOME	0.	1,940.	0.
OTHER INCOME	0.	-1,119.	
LESS: UBTI	0.	-1,023.	0.
CLEARWATER PRIVATE OPP FUND III	0.	0.	0.
ORDINARY INCOME	0.	2,233.	0.
RENTAL INCOME	0.	35.	0.
OTHER RENTAL INCOME	0.	210.	0.
PORTFOLIO INTEREST	0.	2,245.	0.
DIVIDENDS	0.	710.	0.
ROYALTIES	0.	123.	0.
OTHER PORTFOLIO INCOME	0.	333.	0.
OTHER INCOME	0.	1,489.	0.
LESS: UBTI	0.	-2,699.	0.
CLEARWATER PRIVATE OPP FUND IV	0.	0.	0.
ORDINARY INCOME	0.	-71.	0.
PORTFOLIO INTEREST	0.	273.	
DIVIDENDS	0.	92.	
OTHER PORTFOLIO INCOME	0.	21.	0.
OTHER INCOME	0.	545.	
LESS: UBTI	0.	-7.	
CORAL'S 2007 MOMENTUM FUND	0.	0.	0.
PORTFOLIO INTEREST	0.	276.	
SPELL CAPITAL PARTNERS III	5,590.	0.	0.
LONE STAR GROWTH CAPITAL LP	0.	0.	0.
PORTFOLIO INTEREST	0.	40,621.	0.
TAX REFUNDS	0.		0.
FEDERAL EXCISE - 2009	976.	0.	0.
ILLINOIS UBTI - 2009	41.	0.	0.
NORTHWEST VENTURE LITIGATION	4	4.5.5	•
PROCEEDS	128.	128.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	306,647.	134,605.	0.

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 *80% ALLOCATED TO	87,944.	16,089.	0.	70,355.
CHARITABLE * 20% ALLOCATED TO	0.	0.	0.	0.
INVESTMENTS	0.	0.	0.	0.
TO FORM 990-PF, PG 1, LN 16B	87,944.	16,089.	0.	70,355.
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 EXTENSION PAYMENT FEDERAL ESTIMATE FEDERAL ESTIMATE FEDERAL BALANCE DUE (990T) FEDERAL UBTI - Q4 PAYMENT NEW YORK 2011 BALANCE DUE FOREIGN TAXES WITHHELD FOREIGN TAXES THRU CPOF FOREIGN TAXES THRU CPOF III FOREIGN TAXES THRU CPOF III	13,750. 3,750. 15,000. 13. 100. 250. 0.	0. 0. 0. 0. 13,202. 299. 33.	0. 0. 0. 0. 0. 0. 0.	0. 0. 0. 0. 0. 0.
TO FORM 990-PF, PG 1, LN 18	32,863.	13,547.	0.	0

(A) EXPENSES PER BOOKS 25. 0.	(B) NET INVEST- MENT INCOME 0.	ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
0.			
0.		0.	25.
	333.	0.	0.
•	255.		0.
	233.	•	•
0.	0.	0.	0.
			0.
			0.
			0.
	•		0.
0.	33.	0.	0 .
0	٥	^	0
			0.
			0.
			0.
			0.
			0 .
			- 0.
0.	-1,170.	0.	0 .
0	•	0	•
			0.
			0.
			0
	•		0
			<u>0</u> .
0.	16.	0.	0
			0
			0
			0
0.	3,654.	0.	0
0.	13,055.	0.	0
0.	0.	0.	0
0.	500.	0.	0
0.	11,532.	0.	0
0.	0.	0.	0
25.	64,835.	0.	25
		0. 0. 0. 1.44. 0. 9,543. 0. 69. 0. 0. 0. 1. 0. 31. 0. 329. 0. 13,715. 0. 55. 0. -1,170. 0. 0. 0. 136. 0. 10,063. 0. 73. 0. 16. 0. 2,388. 0. 3,654. 0. 58. 0. 3,654. 0. 500. 0. 11,532. 0. 0.	0. 0. 0. 0. 1. 0. 0. 144. 0. 0. 9.543. 0. 0. 69. 0. 0. 35. 0. 0. 1. 0. 0. 1. 0. 0. 31. 0. 0. 329. 0. 0. 329. 0. 0. 329. 0. 0. 55. 0. 0. 55. 0. 0. 136. 0. 0. 136. 0. 0. 10,063. 0. 0. 16. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. 0. <td< td=""></td<>

FORM 990-PF OTHER DECREASES IN	NET ASSE	ETS OR F	UND BALANCES	STATEMENT	7
DESCRIPTION				AMOUNT	
PARTNERSHIP K1 BASIS ADJUSTMENT OTHER ADJUSTMENTS ESI BAD DEBT	S			94,73 6,09 14,63	51.
TOTAL TO FORM 990-PF, PART III, L	INE 5			115,38	85.
FORM 990-PF U.S. AND STATE	/CITY GOV	/ERNMENT	OBLIGATIONS	STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKE	ľ
VANGUARD INFLATION-PROTECTD FD	X		0.		0.
TOTAL U.S. GOVERNMENT OBLIGATIONS		•	APP 1997 A		
TOTAL STATE AND MUNICIPAL GOVERNM	ENT OBLIC	ATIONS			
TOTAL TO FORM 990-PF, PART II, LI	NE 10A	•	0.		0.
		=			
FORM 990-PF C	ORPORATE	STOCK		STATEMENT	9
DESCRIPTION			DOOR WATER	FAIR MARKE	ľ
			BOOK VALUE	VALUE	_
WEYERHAEUSER CO			547,392.	1,263,8	24.
OAKMARK SELECT FD			547,392. 1,061,123.	1,263,8 1,184,2	24. 79.
			547,392. 1,061,123. 1,067,077.	1,263,8 1,184,2 1,161,6	24. 79. 42.
OAKMARK SELECT FD SELECTED AMERICAN SHARES VANGUARD PRIMECAP CORE FD CLEARWATER SMALL COMPANIES FUND			547,392. 1,061,123. 1,067,077. 917,060. 694,797.	1,263,8 1,184,2 1,161,6 1,147,2 1,150,7	24. 79. 42. 31.
OAKMARK SELECT FD SELECTED AMERICAN SHARES VANGUARD PRIMECAP CORE FD CLEARWATER SMALL COMPANIES FUND LIFE TIME FITNESS INC			547,392. 1,061,123. 1,067,077. 917,060. 694,797. 27,609.	1,263,8: 1,184,2: 1,161,6: 1,147,2: 1,150,7: 1,306,9:	24. 79. 42. 31. 01.
OAKMARK SELECT FD SELECTED AMERICAN SHARES VANGUARD PRIMECAP CORE FD CLEARWATER SMALL COMPANIES FUND LIFE TIME FITNESS INC DODGE & COX INTL STOCK FUND			547,392. 1,061,123. 1,067,077. 917,060. 694,797. 27,609. 630,701.	1,263,8 1,184,2 1,161,6 1,147,2 1,150,7 1,306,9 649,0	24. 79. 42. 31. 97.
OAKMARK SELECT FD SELECTED AMERICAN SHARES VANGUARD PRIMECAP CORE FD CLEARWATER SMALL COMPANIES FUND LIFE TIME FITNESS INC DODGE & COX INTL STOCK FUND AMERICAN EUROPACIFIC GR CL F2			547,392. 1,061,123. 1,067,077. 917,060. 694,797. 27,609. 630,701. 864,306.	1,263,83 1,184,2 1,161,6 1,147,2 1,150,7 1,306,9 649,0 1,282,2	24. 79. 42. 31. 97. 51.
OAKMARK SELECT FD SELECTED AMERICAN SHARES VANGUARD PRIMECAP CORE FD CLEARWATER SMALL COMPANIES FUND LIFE TIME FITNESS INC DODGE & COX INTL STOCK FUND AMERICAN EUROPACIFIC GR CL F2 MSDW INSTITUTIONAL INTL EQUITY TEMPLETON INST FOREIGN SM COS			547,392. 1,061,123. 1,067,077. 917,060. 694,797. 27,609. 630,701. 864,306. 676,679. 928,106.	1,263,8 1,184,2 1,161,6 1,147,2 1,150,7 1,306,9 649,0	24. 79. 42. 31. 97. 51. 78.
OAKMARK SELECT FD SELECTED AMERICAN SHARES VANGUARD PRIMECAP CORE FD CLEARWATER SMALL COMPANIES FUND LIFE TIME FITNESS INC DODGE & COX INTL STOCK FUND AMERICAN EUROPACIFIC GR CL F2 MSDW INSTITUTIONAL INTL EQUITY TEMPLETON INST FOREIGN SM COS EATON VANCE T-M EMERGING MKTS			547,392. 1,061,123. 1,067,077. 917,060. 694,797. 27,609. 630,701. 864,306. 676,679. 928,106. 1,510,438.	1,263,8 1,184,2 1,161,6 1,147,2 1,150,7 1,306,9 649,0 1,282,2 652,5 1,283,4 1,774,1	24. 79. 42. 31. 97. 51. 78. 64.
OAKMARK SELECT FD SELECTED AMERICAN SHARES VANGUARD PRIMECAP CORE FD CLEARWATER SMALL COMPANIES FUND LIFE TIME FITNESS INC DODGE & COX INTL STOCK FUND AMERICAN EUROPACIFIC GR CL F2 MSDW INSTITUTIONAL INTL EQUITY TEMPLETON INST FOREIGN SM COS EATON VANCE T-M EMERGING MKTS TOUCHSTONE EMERGING MARKETS			547,392. 1,061,123. 1,067,077. 917,060. 694,797. 27,609. 630,701. 864,306. 676,679. 928,106. 1,510,438. 172,064.	1,263,8 1,184,2 1,161,6 1,147,2 1,150,7 1,306,9 649,0 1,282,2 652,5 1,283,4 1,774,1 187,0	24. 79. 42. 31. 97. 51. 78. 64. 85.
OAKMARK SELECT FD SELECTED AMERICAN SHARES VANGUARD PRIMECAP CORE FD CLEARWATER SMALL COMPANIES FUND LIFE TIME FITNESS INC DODGE & COX INTL STOCK FUND AMERICAN EUROPACIFIC GR CL F2 MSDW INSTITUTIONAL INTL EQUITY TEMPLETON INST FOREIGN SM COS EATON VANCE T-M EMERGING MKTS		•	547,392. 1,061,123. 1,067,077. 917,060. 694,797. 27,609. 630,701. 864,306. 676,679. 928,106. 1,510,438. 172,064. 715,040.	1,263,8 1,184,2 1,161,6 1,147,2 1,150,7 1,306,9 649,0 1,282,2 652,5 1,283,4 1,774,1 187,0 661,0	24. 79. 42. 31. 97. 51. 64. 06. 85. 01.
OAKMARK SELECT FD SELECTED AMERICAN SHARES VANGUARD PRIMECAP CORE FD CLEARWATER SMALL COMPANIES FUND LIFE TIME FITNESS INC DODGE & COX INTL STOCK FUND AMERICAN EUROPACIFIC GR CL F2 MSDW INSTITUTIONAL INTL EQUITY TEMPLETON INST FOREIGN SM COS EATON VANCE T-M EMERGING MKTS TOUCHSTONE EMERGING MARKETS HUSSMAN STRATEGIC GROWTH PIMCO ALL ASSET INST CLASS EUROPEAN INVESTORS GLBL PROP			547,392. 1,061,123. 1,067,077. 917,060. 694,797. 27,609. 630,701. 864,306. 676,679. 928,106. 1,510,438. 172,064. 715,040. 1,429,386. 791,840.	1,263,8 1,184,2 1,161,6 1,147,2 1,150,7 1,306,9 649,0 1,282,2 652,5 1,283,4 1,774,1 187,0 661,0 1,435,5 836,3	24. 79. 42. 31. 01. 78. 64. 06. 85. 01.
OAKMARK SELECT FD SELECTED AMERICAN SHARES VANGUARD PRIMECAP CORE FD CLEARWATER SMALL COMPANIES FUND LIFE TIME FITNESS INC DODGE & COX INTL STOCK FUND AMERICAN EUROPACIFIC GR CL F2 MSDW INSTITUTIONAL INTL EQUITY TEMPLETON INST FOREIGN SM COS EATON VANCE T-M EMERGING MKTS TOUCHSTONE EMERGING MARKETS HUSSMAN STRATEGIC GROWTH PIMCO ALL ASSET INST CLASS			547,392. 1,061,123. 1,067,077. 917,060. 694,797. 27,609. 630,701. 864,306. 676,679. 928,106. 1,510,438. 172,064. 715,040. 1,429,386.	1,263,83 1,184,2 1,161,6 1,147,2 1,150,7 1,306,9 649,0 1,282,2 652,5 1,283,4 1,774,1 187,0 661,0 1,435,5	24. 79. 42. 31. 01. 78. 64. 06. 85. 01.

FORM 990-PF CC	PRPORATE BONDS		STATEMENT	10
DESCRIPTION		BOOK VALUE	FAIR MARKET VALUE	!
LOOMIS SAYLES BOND INSTL PIMCO EMERGING MARKETS BOND FD PIMCO DEV LOCAL MKTS FD INST	-	2,904,183. 1,416,110. 0.	3,119,38 1,533,99	0.
TEMPLETON GLOBAL TOTAL RETURN FD A	MONISOR CT	1,403,278.	1,464,02	
TOTAL TO FORM 990-PF, PART II, LIN	NE 10C	5,723,571.	6,117,39	13.
FORM 990-PF OTF	HER INVESTMENTS		STATEMENT	11
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE	2
CHURCHILL ENVIRONMENTAL CAP CHURCHILL EQUITY & ESOP CAP II CLEARWATER PRIVATE OPPORT FUND CLEARWATER PRIVATE OPP FD II CLEARWATER PRIVATE OPP FD III CLEARWATER PRIVATE OPP FD IV CORAL'S 2007 MOMENTUM FD LONE STAR GROWTH CAPITAL LP SPELL CAPITAL PARTNERS III	COST COST COST COST COST COST COST COST	80,632. 171,668. 370,860. 429,477. 213,477. 22,500. 359,304. 423,385. 283,662.	249,60 422,34 510,97 223,99 22,50 344,90 615,20 465,92	41. 78. 90. 00. 01.
ROUNDING ADJUSTMENT TOTAL TO FORM 990-PF, PART II, LII	COST	2,354,966.	2,855,44	0.

		OF OFFICERS, D FOUNDATION MANA		STATI	EMENT	12
NAME AND ADDRESS		TITLE AND AVRG HRS/WK		EMPLOYEE BEN PLAN CONTRIB		
W. JOHN DRISCOLL 30 E. 7TH STREET, SUITE ST PAUL, MN 55101-4930	2000	PRESIDENT/DIRE 3.00	CTOR 0.	0.		0.
ELIZABETH S. DRISCOLL 30 E. 7TH STREET, SUITE ST PAUL, MN 55101-4930	2000	DIRECTOR 1.00	0.	0.		0.
JEFF R.TOLZIN 30 E. 7TH STREET, SUITE ST PAUL, MN 55101-4930	2000	SECRETARY/TREA	ASURER 0.	0.		0.
JOHN B. DRISCOLL 30 E. 7TH STREET, SUITE ST PAUL, MN 55101-4930	2000	DIRECTOR 1.00	0.	0.		0.
MARGARET L. DRISCOLL 30 E. 7TH STREET, SUITE ST PAUL, MN 55101-4930	2000	DIRECTOR 1.00	0.	0.		0.
WILLIAM L. DRISCOLL 30 E. 7TH STREET, SUITE ST PAUL, MN 55101-4930	2000	DIRECTOR 1.00	0.	0.		0.
ELIZABETH D. HLAVKA 30 E. 7TH STREET, SUITE ST PAUL, MN 55101-4930	2000	DIRECTOR 1.00	0.	0.		0.
TOTALS INCLUDED ON 990-P	F, PAGE 6,	PART VIII	0.	0.		0.
FORM 990-PF		XV - LINE 1A UNDATION MANAGE	ERS	STAT	EMENT	13

NAME OF MANAGER

W. JOHN DRISCOLL ELIZABETH S. DRISCOLL

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

W. JOHN DRISCOLL, PRESIDENT DRISCOLL FDN, 30 E 7TH ST, STE 2000 ST PAUL, MN 55101-4930

TELEPHONE NUMBER

651 228-0935

FORM AND CONTENT OF APPLICATIONS

THERE IS NO SET FORM OF APPLICATION FOR GRANTS. HOWEVER, THE APPLICATIONS SHOULD BE CONCISE AND TYPEWRITTEN. THE APPLICATION MUST INCLUDE A CLEAR STATEMENT OF THE PURPOSE OF THE PROJECT OR PROGRAM AND A COMPLETE BUDGET. STATEMENTS OF QUALIFICATIONS OF PERSONS WHO WILL HAVE MAJOR RESPONSIBILITIES FOR PROJECT SHOULD BE INCLUDED. APPLICATION MUST CARRY A COPY OF THE ORGANIZATION'S LETTER OF TAX EXEMPTION ISSUED BY THE INTERNAL REVENUE SERVICE AND DETERMINATION LETTER REGARDING PRIVATE FOUNDATION STATUS.

ANY SUBMISSION DEADLINES

PROPOSALS ARE CONSIDERED THROUGHOUT THE YEAR AND DETERMINATION LETTERS ARE SENT PROMPTLY.

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE FOUNDATION CONFINES ITS GRANTS LARGELY, BUT NOT EXCLUSIVELY, TO THE METROPOLITAN AREAS OF ST PAUL AND MINNEAPOLIS, MINNESOTA AND SAN FRANCISCO. CALIFORNIA.

EIN - 41-6012065

Driscoll Foundation
30 East 7th Street, Suite 2000, St. Paul, MN 55101-4930
Contributions Paid for Year-End 2/28/2012
7 December 2012

	244	Public Charity	Purpose	Amount
Grantee Organication American University in Cairo	420 Fifth Avenue, 3rd Floor New York, NY 10018-2729	Yes	2012 Annual Fund	\$5,000.00
Bates College	2 Andrews Road Lewiston, ME 04240	Yes	2012 Annual Fund	\$5,000.00
Chatham Hall	800 Chatham Hall Circle Chatham, VA 24531	Yes	2012 Annual Fund	\$1,000.00
Children's Home Society & Family Services	1605 Eustis Street St. Paul, MN 55108	Yes	2012 Annual Fund	\$1,000.00
Denver Health Foundation	655 Broadway MC 0111 Denver, CO 80203	Yes	restricted to the research project of Dr. Robert D. Keeley, MD, MSPH, entitled Motivation Interviews adapted for Depression Treatment in Primary Care (NIMH #1K23MH082997)	\$15,000.00
Dodge Nature Center	365 West Marie Avenue West St. Paul, MN 55118	Yes	2012 Annual Fund	\$5,000.00
Ducks Unlimited, Inc.	One Waterfowl Way Memphis, TN 38120-2351	Yes	2012 Annual Fund	\$1,000.00
Greater Twin Cities United Way	404 South Eighth Street Minneapolis, MN 55404-1084	Yes	2012 Annual Fund	\$50,000.00
Guide Dogs for the Blind, Inc.	PO Box 151200 San Rafael, CA 94915-1200	Yes	in honor of Hunter Driscoll	\$2,218.87

30 East 7th Street, Suite 2000, St. Paul, MN 55101-4930 Contributions Paid for Year-End 2/28/2012 7 December 2012

a citation and a contraction	ייייייי	Public Charity	Purpose	Amount
House of Hope Presbyterian Church	797 Summit Avenue St. Paul, MN 55105	Yes	1	\$5,000.00
House of Hope Presbyterian Church	797 Summit Avenue St. Paul, MN 55105	Yes	Capital Campaign	\$398,176.65
James J. Hill Reference Library	80 West Fourth Street St. Paul, MN 55102	Yes	2012 Annual Fund	\$1,000.00
Jean Weingarten Peninsula Oral School for The Deaf	3518 Jefferson Avenue Redwood City, CA 94062	Yes	General Operating Support	\$5,000.00
Macalester College	1600 Grand Avenue St. Paul, MN 55105-1899	Yes	2012 Annual Fund	\$1,000.00
Menlo Charity Horse Show Inc.	190 Park Lane Atherton, CA 94027	Yes	General Operating Support	\$2,500.00
Menio School	50 Valparaiso Avenue Atherton, CA 94027-4400	Yes	Annual Fund	\$10,000.00
Minneapolis College of Art & Design	2501 Stevens Avenue South Minneapolis, MN 55404	Yes	2012 Alumnı Fund	\$1,000.00
Minneapolis Institute of Arts	2400 Third Avenue South Minneapolis, MN 55404	Yes	2012 Annual Fund	\$10,000.00

30 East 7th Street, Suite 2000, St. Paul, MN 55101-4930 Contributions Paid for Year-End 2/28/2012 7 December 2012

Grantee Organization	Address	Public Charity	Purpose	Amount
Minneapolis Institute of Arts	2400 Third Avenue South Mınneapolıs, MN 55404	Yes	Driscoll Arts Acquisition Fund	\$26,704.48
Mınnesota Children's Museum	10 West 7th Street St. Paul, MN 55102	Yes	2012 Annual Fund	\$2,000.00
Minnesota Historical Society	345 Kellogg Boulevard West St. Paul, MN 55102-1906	Yes	2012 North Star Heritage Fund	\$5,000.00
Minnesota Landscape Arboretum Foundation	3675 Arboretum Drive Chaska, MN 55318-9613	Yes	Slade Perennial Garden	\$5,000.00
Minnesotans' Military Appreciation Fund	PO Box 2070 Minneapolis, MN 55402	Yes	2012 Annual Fund	\$10,000.00
Mount Vernon Ladies' Association of the Union	PO Box 110 Mount Vernon, VA 22121	Yes	2012 Annual Fund	\$1,000.00
My New Red Shoes	111 Anza Blvd., Suite 110 Burlingame, CA 94010	Yes	General Operating Support	\$1,500.00
Neighborhood House	179 Robie Street E St. Paul, MN 55107	Yes	2012 Annual Fund	\$5,000.00
Oakland Cemetery Association	927 Jackson Street St. Paul, MN 55117-5076	Yes	General Operating Support	\$1,000.00

30 East 7th Street, Suite 2000, St. Paul, MN 55101-4930 Contributions Paid for Year-End 2/28/2012 7 December 2012

Grantee Organization	Address	Public Charity	Purpose	Amount
Palo Alto Players	1305 Middlefield Road Palo Alto, CA 94301	Yes	General Operating Support	\$10,000.00
Palo Alto Players	1305 Middlefield Road Palo Alto, CA 94301	Yes	General Operating Support	\$2,500.00
Peninsula Humane Society	12 Airport Boulevard San Mateo, CA 94401	Yes	General Operating Support	\$5,000.00
Riekes Center for Human Enhancement	3455 Edison Way Menlo Park, CA 94025	Yes	General Operating Support	\$5,000.00
Sacred Heart Preparatory School	150 Valparaiso Avenue Atherton, CA 94027	Yes	General Operating Support	\$50,000.00
Science Museum of Minnesota	120 West Kellogg Boulevard St. Paul, MN 55102	Yes	2012 Annual Fund	\$5,000.00
Smithsonian Institution	1000 Jefferson Drive SW Washington, DC 20560-0016	Yes	2012 Annual Fund	\$2,000.00
Smuin Ballet	44 Gough, Suite 103 San Francisco, CA 94103	Yes	General Operating Support	\$5,000.00
St. Paul Academy and Summit School	1712 Randolph Avenue St. Paul, MN 55105-2194	Yes	Driscoll Maintenance Fund	\$5,000.00

30 East 7th Street, Suite 2000, St. Paul, MN 55101-4930 Contributions Paid for Year-End 2/28/2012

175
r 201
ecempe
Dece
7

Grantee Organization	Address	Public Charity	Purpose	Amount
St. Paul Academy and Summit School	1712 Randolph Avenue St. Paul, MN 55105-2194	Yes	Driscoll Maintenance Endowment Fund	\$200,000.00
Stanford University	Office of Development - Gift Processing 326 Galvez St Stanford, CA 94305-6105	Yes	2012 Campaign for Undergraduate Education and the Stanford School of Medicine	\$3,000.00
Stanford University	Office of Development - Gift Processing 326 Galvez St Stanford, CA 94305-6105	Yes	designated for special patient services	\$10,000.00
Stanford University	Office of Development - Gift Processing 326 Galvez St Stanford, CA 94305-6105	Yes	Cancer Center - Under One Umbrella	\$5,000.00
Tacoma Art Museum	1701 Pacific Avenue Tacoma, WA 98402-9949	Yes	2012 Annual Fund	\$10,000.00
Teak Foundation	16 West 22 Street New York, NY 10010	Yes		\$1,000.00
United Hospital Foundation	333 North Smith Avenue St. Paul, MN 55102	Yes	designated for the expansion of the Peter J. King Emergency Care Center at United Hospital	\$125,000.00
United Negro College Fund, Inc.	Minneapolis Area Office 1201 Marquette Avenue, Suite 300 Minneapolis, MN 55403	Yes	2012 Annual Fund	\$2,500.00

EIN - 41-6012065

Driscoll Foundation
30 East 7th Street, Suite 2000, St. Paul, MN 55101-4930
Contributions Paid for Year-End 2/28/2012
7 December 2012

Organization	Address	Public Charity	Public Charity Purpose	Amount
Vassar College	124 Raymond Avenue	Yes	2012 Annual Fund	\$2,000.00
Walker Art Center	Poughkeepsie, NY 12601 1750 Hennepin Avenue Minneapolis, MN 55403	Yes	2012 Annual Fund	\$1,000.00
Woodside School Foundation	3195 Woodside Road Woodside, CA 94062	Yes	\$,8000.00 is designated towards underwriting this year's auction; \$27,000.00 is for the Annual	\$35,000.00
Yale University	Office of Development PO Box 2038 New Haven, CT 06521	Yes	2012 Annual Fund. This contribution was suggested by Ms. Elizabeth D. Hlavka (Driscoll), Ms. Margaret L. Driscoll, Dr. Lisa M.	\$4,000.00
Grand Totals (48 items)			HOIIIIIdil, and Ivil. W. John Discon.	\$1,064,100.00

Form 886	68 (Rev. 1-2012)		•			Page 2		
• If you	are filing for an Additional (Not Automatic) 3-Month Ex	tension, c	complete only Part II and check this	s box				
Note. On	ly complete Part II if you have already been granted an a	automatic	3-month extension on a previously f	iled Form	8868.			
If you :	are filing for an Automatic 3-Month Extension, complet							
Part II	Additional (Not Automatic) 3-Month E	xtensio	n of Time. Only file the origin	nal (no co	opies nee	eded).		
			Enter filer's	identifyir	ng number,	see instructions		
Type or	pe or Name of exempt organization or other filer, see instructions					ployer identification number (EIN) or		
print	L							
File by the						X 41-6012065		
due date for filing your return. See	your 20 B 7mm company cutting 2000				cial security number (SSN)			
instructions				 				
	ST PAUL, MN 55101-4930							
			- 10 110 1					
Enter the	Return code for the return that this application is for (file	a separa	te application for each return)			0 4		
Applicat	ion	Return	Application			Return		
Is For		Code	ls For					
Form 990)	01			Code			
Form 990		02	Form 1041-A					
Form 990		01	Form 4720			09		
Form 990		04	Form 5227			10		
Form 990	D-T (sec. 401(a) or 408(a) trust)	05	Form 6069		11			
	D-T (trust other than above)	06	Form 8870			12		
STOP! D	o not complete Part II if you were not already granted	an autor	natic 3-month extension on a prev	riously file	d Form 88	68.		
	FIDUCIARY COUNS							
	ooks are in the care of \triangleright 30 E. 7TH STREE	IT, S			55101	4930		
	hone No.▶ 651-228-0935		FAX No. ► 651-228-07					
	organization does not have an office or place of business							
	is for a Group Return, enter the organization's four digit	•	· · · · · · · · · · · · · · · · · · ·					
	. If it is for part of the group, check this box			f all memb	ers the exte	ension is for.		
4 Ire	equest an additional 3-month extension of time until		ARY 15, 2013.	מונונו	20 1	011		
	For calendar year, or other tax year beginning MAR 1, 2011, and ending FEB 29, 2012							
6 Ift								
_ L	Change in accounting period							
7 Sta	ate in detail why you need the extension HE TAXPAYER IS A PARTNER IN S	SEVER	AT. PARTNERSHIPS AN	אוום מ	ጥር ጥ፤	TE.		
	OMPLEXITIES INVOLVED REQUESTS		A CONTRACTOR OF THE CONTRACTOR					
	COMPLETE AND ACCURATE RETURN			<u> </u>				
	his application is for Form 990-BL, 990-PF, 990-T, 4720,		nter the tentative tax, less any		<u> </u>			
	nrefundable credits. See instructions.	0, 0000, 0	no de contacto as, loss ally	8a	\$	26,884		
	his application is for Form 990-PF, 990-T, 4720, or 6069,	enter anv	refundable credits and estimated		· · ·	- 		
	tax payments made. Include any prior year overpayment allowed as a credit and any amount paid							
	reviously with Form 8868.		•	8b	\$	40,357		
	lance due. Subtract line 8b from line 8a. Include your pa	yment wit	h this form, if required, by using					
	TPS (Electronic Federal Tax Payment System). See instru	-		8c	\$	0.		
	Signature and Verificat	ion mu	st be completed for Part II	_				
Under per	nalties of perjury, I declare that I have examined this form, includ correct, and complete, and that I am authorized to prepare this fo	ing accomp	panying schedules and statements, and to	o the best o	f my knowled	lge and belief,		
Signature	Harila Mild Lag	CPI	4	Date	► 10-	11-12		
	t house				Form	8868 (Rev. 1-2012		

123842 01-06-12

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 :	are filing for an Automatic 3-Month Extension, complet	e only Pa	rt I and check this box			→ X		
-	are filing for an Additional (Not Automatic) 3-Month Ext	-		this form).				
-	omplete Part II unless you have already been granted a				m 8868.			
	ic filing (e-file). You can electronically file Form 8868 if y			•		r a corporation		
	to file Form 990-T), or an additional (not automatic) 3-mor							
-	o file any of the forms listed in Part I or Part II with the exc							
	Benefit Contracts, which must be sent to the IRS in pap							
	v.irs.gov/efile and click on e-file for Charities & Nonprofits		(SOO MISE COLOTIO). 1 OF MISE COLOTIO)		or tras form,		
Part I			submit original (no copies ne	eded).				
	ation required to file Form 990-T and requesting an auton							
Part I onl		nado o me	ANTI OXIGIOIOTI OTICON TITO DOX WILL	compicto		.		
All other	corporations (including 1120-C filers), partnerships, REM ome lax relums.	ICs, and to	rusts must use Form 7004 to reques	t an exten	sion of time	······ • — ·		
Type or	Name of exempt organization or other filer, see instruc	ctions		Employer	Identificati	on number (EIN) o		
print	5. Tanto 5 overtipe organization of other more decidence.					p		
Pinit	DRISCOLL FOUNDATION					X 41-6012065		
File by the due date for	the Name of the Control of the Contr					cial security number (SSN)		
filing your	ਯ 30 E. 7ਾਸ STREET, SUITE 2000							
return. See instructions								
	ST PAUL, MN 55101-4930	3	•					
Enter the	Return code for the return that this application is for (file	a separa	te application for each return)			0 4		
		•	,					
Applicat	ion	Return	Application			Return		
Is For		Code	Is For			Code		
Form 99	0	01 -	Form 990-T (corporation)			07		
Form 99		02	Form 1041-A			08		
Form 99		01	Form 4720			09		
Form 99		04	Form 5227	·		10		
Form 990-T (sec. 401(a) or 408(a) trust)		05	Form 6069			11		
Form 990-T (trust other than above)			Form 8870			12		
10000	FIDUCIARY COUNS	06 06						
• The b			UITE 2000 - ST PAU	L. MN	55101	L-4930		
	hone No. ► 651-228-0935		FAX No. ► 651-228-07					
•	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				r the whole	aroup, check this		
box 🕨	. If it is for part of the group, check this box					•		
	equest an automatic 3-month (6 months for a corporation							
,	OCTOBER 15, 2012, to file the exemp				The extens	ion		
is	for the organization's return for:	. o.gu.						
	calendar year or							
	X tax year beginning MAR 1, 2011	. an	d ending FEB 29, 2012					
•			,					
2 lf 1	the tax year entered in line 1 is for less than 12 months, c	heck reas	on: Initial return	Final retur	n			
Ē	Change in accounting period							
_								
3a If I	this application is for Form 990-BL, 990-PF, 990-T, 4720,	or 6069 e	nter the tentative tax, less anv					
	nrefundable credits. See instructions.			За	\$	26,884		
	this application is for Form 990-PF, 990-T, 4720, or 6069,	enter any	refundable credits and	- Ju	- 			
	timated tax payments made. Include any prior year overp	Зь	\$	40,357				
	alance due. Subtract line 3b from line 3a. Include your pa			30	- 			
				3c	\$	0		
	using EFTPS (Electronic Federal Tax Payment System). If you are going to make an electronic fund withdrawal v							
	, if you are going to make an electronic fund withdrawary For Privacy Act and Paperwork Reduction Act Notice,			CIII 001 3		8868 (Rev. 1-2012		
LHA !	FOLFINACY ACLAIM FAPELWOLK REGULATION ACLINOSCE,	3CC 1112ft	uvuv.13.		i Onti	1.00 h 1.00 l		