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

**2011**

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

For calendar year 2011 or tax year beginning 07/01, 2011, and ending 06/30, 2012

Name of foundation  
**DAVID L. ROWE FOUNDATION 02-76811**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**P.O. BOX 803878**

City or town, state, and ZIP code  
**CHICAGO, IL 60680**

**A Employer identification number**  
**65-6304279**

**B Telephone number (see instructions)**  
**(312) 630-6000**

**C** If exemption application is pending, check here

**D** 1 Foreign organizations, check here   
 2 Foreign organizations meeting the 85% test, check here and attach computation

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

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

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

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

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **\$ 3,135,657.**

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

ENVELOPE POSTMARK DATE NOV 06 2012

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	84,926.	84,926.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	82,570.			
b	Gross sales price for all assets on line 6a	1,259,583.			
7	Capital gain net income (from Part IV, line 2)		82,570.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	3,216.			STMT 2
12	Total Add lines 1 through 11	170,712.	167,496.		
13	Compensation of officers, directors, trustees, etc.	44,133.	18,728.		25,405.
14	Other employee salaries and wages		NONE	NONE	
15	Pension plans, employee benefits		NONE	NONE	
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	2,000.	1,000.		1,000.
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 3	1,567.	1,562.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings	3,066.	NONE	NONE	3,066.
22	Printing and publications		NONE	NONE	
23	Other expenses (attach schedule)				
24	Total operating and administrative expenses. Add lines 13 through 23	50,766.	21,290.	NONE	29,471.
25	Contributions, gifts, grants paid	132,097.			132,097.
26	Total expenses and disbursements Add lines 24 and 25	182,863.	21,290.	NONE	161,568.
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	-12,151.			
b	Net investment income (if negative, enter -0-)		146,206.		
c	Adjusted net income (if negative, enter -0-)				

For Paperwork Reduction Act Notice, see instructions.

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Form 990-PF (2011)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value		
Assets	1	Cash - non-interest-bearing . . . . .	77,124.	54,971.	54,971.
	2	Savings and temporary cash investments . . . . .			
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable . . . . .			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			NONE
	8	Inventories for sale or use . . . . .			
	9	Prepaid expenses and deferred charges . . . . .			
	10 a	Investments - U S and state government obligations (attach schedule) . . . . .			
	b	Investments - corporate stock (attach schedule) . STMT 4 . . . . .	1,883,572.	1,819,242.	1,861,586.
	c	Investments - corporate bonds (attach schedule) . STMT 5 . . . . .	814,822.	849,125.	871,287.
	11	Investments - land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans . . . . .			
	13	Investments - other (attach schedule) . . . . . STMT 6 . . . . .	94,384.	110,621.	111,370.
	14	Land, buildings, and equipment basis Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 7 ) . . . . .	200,268.	220,590.	236,443.	
16	<b>Total assets</b> (to be completed by all filers - see the instructions Also, see page 1, item I) . . . . .	3,070,170.	3,054,549.	3,135,657.	
Liabilities	17	Accounts payable and accrued expenses . . . . .			
	18	Grants payable . . . . .			
	19	Deferred revenue . . . . .			
	20	Loans from officers, directors, trustees, and other disqualified persons . . . . .			
	21	Mortgages and other notes payable (attach schedule) . . . . .			
	22	Other liabilities (describe ▶ ) . . . . .			
23	<b>Total liabilities</b> (add lines 17 through 22) . . . . .				
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted . . . . .			
	25	Temporarily restricted . . . . .			
	26	Permanently restricted . . . . .			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input checked="" type="checkbox"/>				
	27	Capital stock, trust principal, or current funds . . . . .	3,070,170.	3,054,549.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund . . . . .			
29	Retained earnings, accumulated income, endowment, or other funds . . . . .				
30	<b>Total net assets or fund balances</b> (see instructions) . . . . .	3,070,170.	3,054,549.		
31	<b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .	3,070,170.	3,054,549.		

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

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) . . . . .	1	3,070,170.
2	Enter amount from Part I, line 27a . . . . .	2	-12,151.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3 . . . . .	4	3,058,019.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 8	5	3,470.
6	<b>Total net assets or fund balances at end of year</b> (line 4 minus line 5) - Part II, column (b), line 30 . . . . .	6	3,054,549.

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

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co)				(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
<b>1a PUBLICLY TRADED SECURITIES</b>						
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
(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)			
<b>a</b> 1,213,163.		1,177,013.	36,150.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69						
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0- or Losses (from col. (h)))			
<b>a</b>			36,150.			
<b>b</b>						
<b>c</b>						
<b>d</b>						
<b>e</b>						
<b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }				<b>2</b>	82,570.	
<b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8				<b>3</b>		

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No  
If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

**1** Enter the appropriate amount in each column for each year; see the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	131,222.	3,189,170.	0.041146
2009	147,680.	2,940,555.	0.050222
2008	152,634.	2,754,268.	0.055417
2007	157,262.	3,379,103.	0.046540
2006	119,444.	3,177,634.	0.037589

  

<b>2</b> Total of line 1, column (d)	<b>2</b>	0.230914
<b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	<b>3</b>	0.046183
<b>4</b> Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	<b>4</b>	3,164,058.
<b>5</b> Multiply line 4 by line 3	<b>5</b>	146,126.
<b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)	<b>6</b>	1,462.
<b>7</b> Add lines 5 and 6	<b>7</b>	147,588.
<b>8</b> Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	<b>8</b>	161,568.

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 . . . . . Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b . . . . .	1	1,462.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	2	
3	Add lines 1 and 2 . . . . .	3	1,462.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . . . .	4	NONE
5	<b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .	5	1,462.
6	Credits/Payments.		
a	2011 estimated tax payments and 2010 overpayment credited to 2011 . . . . .	6a	2,464.
b	Exempt foreign organizations - tax withheld at source . . . . .	6b	NONE
c	Tax paid with application for extension of time to file (Form 8868) . . . . .	6c	NONE
d	Backup withholding erroneously withheld . . . . .	6d	
7	Total credits and payments. Add lines 6a through 6d . . . . .	7	2,464.
8	Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached . . . . .	8	
9	<b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . .	9	
10	<b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . .	10	1,002.
11	Enter the amount of line 10 to be <b>Credited to 2012 estimated tax</b> <input type="checkbox"/> <b>1,002. Refunded</b> <input checked="" type="checkbox"/> <b>11</b>	11	

**Part VII-A Statements Regarding Activities**

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? . . . . .		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? . . . . . <i>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</i>		X
1c Did the foundation file <b>Form 1120-POL</b> for this year? . . . . .		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ► \$ _____ (2) On foundation managers ► \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ► \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? . . . . . <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i> . . . . .		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? . . . . .		X
4b If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year? . . . . .		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? . . . . . <i>If "Yes," attach the statement required by General Instruction T.</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument? . . . . .	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► <u>FL, IL</u>		
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 <i>General Instruction G</i> ? <i>If "No," attach explanation</i> . . . . .	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)? <i>If "Yes," complete Part XIV</i> . . . . .		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i> . . . . .		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) . . . . . 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) . . . . . 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . . 13 X
Website address N/A
14 The books are in care of THE NORTHERN TRUST COMPANY Telephone no (312) 630-6000
Located at P.O. BOX 803878, CHICAGO, IL ZIP + 4 60680
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here . . . . . 15
16 At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? . . . . . 16 Yes No X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country

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

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

1a During the year did the foundation (either directly or indirectly)
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . Yes X No
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . Yes X No
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . Yes X No
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . X Yes No
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . Yes X No
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . Yes X No
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? . . . . . 1b X
Organizations relying on a current notice regarding disaster assistance check here . . . . .
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011? . . . . . 1c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))
a At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? . . . . . Yes X No
If "Yes," list the years
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) . . . . . 2b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? . . . . . Yes 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 May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2011.) . . . . . 3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . . 4a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011? . . . . . 4b X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? . . . . .  Yes  No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? . . . . .  Yes  No

(3) Provide a grant to an individual for travel, study, or other similar purposes? . . . . .  Yes  No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) . . . . .  Yes  No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? . . . . .  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? . . . . . **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . .

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . .  Yes  No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? . . . . .  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? . . . . . **6b**  Yes  No

If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? . . . . .  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . **7b**  Yes  No

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

**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 9		44,133.	-0-	-0-

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

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

Total number of other employees paid over \$50,000 . . . . .  NONE

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

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

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

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3 NONE	
<b>Total. Add lines 1 through 3</b>	

**Part X Minimum Investment Return** (All domestic foundations must complete this part. Foreign foundations, see instructions.)

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	3,212,242.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	NONE
<b>c</b>	Fair market value of all other assets (see instructions)	<b>1c</b>	NONE
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	3,212,242.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	NONE
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	3,212,242.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	48,184.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	3,164,058.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	158,203.

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

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	158,203.
<b>2a</b>	Tax on investment income for 2011 from Part VI, line 5	<b>2a</b>	1,462.
<b>b</b>	Income tax for 2011. (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	1,462.
<b>3</b>	Distributable amount before adjustments. Subtract line 2c from line 1	<b>3</b>	156,741.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	NONE
<b>5</b>	Add lines 3 and 4	<b>5</b>	156,741.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	NONE
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	156,741.

**Part XII Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	161,568.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	NONE
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the:		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	NONE
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	NONE
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	161,568.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	<b>5</b>	1,462.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	160,106.

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

**Part XIII Undistributed Income** (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7 . . . . .				156,741.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only . . . . .			132,097.	
b Total for prior years 20____, 20____, 20____ . . . . .		NONE		
3 Excess distributions carryover, if any, to 2011:				
a From 2006 . . . . .	NONE			
b From 2007 . . . . .	NONE			
c From 2008 . . . . .	NONE			
d From 2009 . . . . .	NONE			
e From 2010 . . . . .	NONE			
f Total of lines 3a through e . . . . .	NONE			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ <u>161,568.</u>				
a Applied to 2010, but not more than line 2a . . . . .			132,097.	
b Applied to undistributed income of prior years (Election required - see instructions) . . . . .		NONE		
c Treated as distributions out of corpus (Election required - see instructions) . . . . .	NONE			
d Applied to 2011 distributable amount . . . . .				29,471.
e Remaining amount distributed out of corpus . . . . .	NONE			
5 Excess distributions carryover applied to 2011 . . . . . (If an amount appears in column (d), the same amount must be shown in column (a) )	NONE			NONE
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5 . . . . .	NONE			
b Prior years' undistributed income Subtract line 4b from line 2b . . . . .		NONE		
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 . . . . .			NONE	
d Subtract line 6c from line 6b Taxable amount - see instructions . . . . .			NONE	
e Undistributed income for 2010. Subtract line 4a from line 2a Taxable amount - see instructions . . . . .				
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012 . . . . .				127,270.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions) . . . . .	NONE			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7 (see instructions) . . . . .	NONE			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a . . . . .	NONE			
10 Analysis of line 9				
a Excess from 2007 . . . . .	NONE			
b Excess from 2008 . . . . .	NONE			
c Excess from 2009 . . . . .	NONE			
d Excess from 2010 . . . . .	NONE			
e Excess from 2011 . . . . .	NONE			

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

NOT APPLICABLE

- 1 a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling . . . . .
- b** Check box to indicate whether the foundation is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
<b>2 a</b> Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed . . . . .					
<b>b</b> 85% of line 2a . . . . .					
<b>c</b> Qualifying distributions from Part XII, line 4 for each year listed . . . . .					
<b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities . . . . .					
<b>e</b> Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c . . . . .					
<b>3</b> Complete 3a, b, or c for the alternative test relied upon					
<b>a</b> "Assets" alternative test - enter					
<b>(1)</b> Value of all assets . . . . .					
<b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i) . . . . .					
<b>b</b> "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed . . . . .					
<b>c</b> "Support" alternative test - enter					
<b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) . . . . .					
<b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . . . .					
<b>(3)</b> Largest amount of support from an exempt organization . . . . .					
<b>(4)</b> Gross investment income . . . . .					

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see instructions.)**

- 1 Information Regarding Foundation Managers:**
- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)
- NONE
- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.
- NONE
- 2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:**
- Check here  if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.
- a** The name, address, and telephone number of the person to whom applications should be addressed:
- b** The form in which applications should be submitted and information and materials they should include:
- c** Any submission deadlines:
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

**Part XV Supplementary Information (continued)**

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<p><b>a Paid during the year</b></p> <p>SEE STATEMENT 10</p>				
<b>Total</b> .....				<b>3a</b> 132,098.
<p><b>b Approved for future payment</b></p>				
<b>Total</b> .....				<b>3b</b>





FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS AND INTEREST	84,926.	84,926.
TOTAL	84,926.	84,926.

FORM 990PF, PART I - OTHER INCOME  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----
TAX REFUND	3,216.
TOTALS	----- 3,216. =====

FORM 990PF, PART I - TAXES  
=====

DESCRIPTION -----	REVENUE AND EXPENSES PER BOOKS -----	NET INVESTMENT INCOME -----
ESTIMATED TAX	5. 1,562.	1,562.
FOREIGN TAX	-----	-----
TOTALS	1,567. =====	1,562. =====

FORM 990PF, PART II - CORPORATE STOCK  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
SEE ATTACHED SCHEDULE	1,819,242.	1,861,586.
TOTALS	1,819,242.	1,861,586.
	=====	=====

DAVID L. ROWE FOUNDATION 02-76811

65-6304279

FORM 990PF, PART II - CORPORATE BONDS  
=====

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV ----
SEE ATTACHED SCHEDULE	849,125.	871,287.
TOTALS	849,125.	871,287.
	=====	=====

DAVID L. ROWE FOUNDATION 02-76811

65-6304279

FORM 990PF, PART II - OTHER INVESTMENTS

=====

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED SCHEDULE	C	110,621.	111,370.
TOTALS		110,621.	111,370.

-----

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DAVID L. ROWE FOUNDATION 02-76811  
FORM 990PF, PART II - OTHER ASSETS  
=====

65-6304279

DESCRIPTION -----	ENDING BOOK VALUE -----	ENDING FMV -----
SEE ATTACHMENT SCHEDULE	220,590.	236,443.
TOTALS	220,590.	236,443.
	=====	=====

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES  
=====

DESCRIPTION -----	AMOUNT -----
PRIOR COST ADJUSTMENT	3,470.
TOTAL	----- 3,470. =====

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

=====

OFFICER NAME:

ARIEA MIZRAHI

ADDRESS:

9554 NW 52ND MANOR  
SUNRISE, FL 33351

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 10

COMPENSATION ..... 23,324.

OFFICER NAME:

THE NORTHERN TRUST COMPANY

ADDRESS:

50 S. LASALLE AVE  
CHICAGO, IL 60603

TITLE:

CO-TRUSTEE

AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40

COMPENSATION ..... 20,809.

TOTAL COMPENSATION: ..... 44,133.

=====

=====

RECIPIENT NAME:

HADASSAH WOMENS ZIONIST  
ORG OF AMERICA

ADDRESS:

50 WEST 58TH STREET  
NEW YORK, NY 10019

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 66,049.

RECIPIENT NAME:

AMERICAN FRIENDS OF MAGEN  
DAVID ADOM

ADDRESS:

352 SEVENTH AVE, SUITE 400  
NEW YORK, NY 10001

RELATIONSHIP:

NONE

PURPOSE OF GRANT:

GENERAL

FOUNDATION STATUS OF RECIPIENT:

PUBLIC CHARITY

AMOUNT OF GRANT PAID ..... 66,049.

TOTAL GRANTS PAID:

132,098.

=====

**SCHEDULE D  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Capital Gains and Losses**

▶ Attach to Form 1041, Form 5227, or Form 990-T. See the Instructions for Schedule D (Form 1041) (also for Form 5227 or Form 990-T, if applicable).

OMB No 1545-0092

**2011**

Name of estate or trust <b>DAVID L. ROWE FOUNDATION 02-76811</b>	Employer identification number <b>65-6304279</b>
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Note: Form 5227 filers need to complete only Parts I and II.

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
1a					

b Enter the short-term gain or (loss), if any, from Schedule D-1, line 1b . . . . .	1b	-2,861.
2 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824 . . . . .	2	
3 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	3	
4 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2010 Capital Loss Carryover Worksheet . . . . .	4	( )
5 Net short-term gain or (loss). Combine lines 1a through 4 in column (f). Enter here and on line 13, column (3) on the back . . . . . ▶	5	-2,861.

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 shares 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) for the entire year Subtract (e) from (d)
6a					
LONG-TERM CAPITAL GAIN DIVIDENDS					46,420.

b Enter the long-term gain or (loss), if any, from Schedule D-1, line 6b . . . . .	6b	39,011.
7 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824 . . . . .	7	
8 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts . . . . .	8	
9 Capital gain distributions . . . . .	9	
10 Gain from Form 4797, Part I . . . . .	10	
11 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2010 Capital Loss Carryover Worksheet . . . . .	11	( )
12 Net long-term gain or (loss). Combine lines 6a through 11 in column (f). Enter here and on line 14a, column (3) on the back . . . . . ▶	12	85,431.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041. Schedule D (Form 1041) 2011

<b>Part III Summary of Parts I and II</b>		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
<b>Caution: Read the instructions before completing this part.</b>				
<b>13</b>	<b>Net short-term gain or (loss)</b> . . . . .	<b>13</b>		-2,861.
<b>14</b>	<b>Net long-term gain or (loss):</b>			
a	Total for year . . . . .	<b>14a</b>		85,431.
b	Unrecaptured section 1250 gain (see line 18 of the wrksh.) . . . . .	<b>14b</b>		
c	28% rate gain . . . . .	<b>14c</b>		12,768.
<b>15</b>	<b>Total net gain or (loss).</b> Combine lines 13 and 14a . . . . . ▶	<b>15</b>		82,570.

**Note:** If line 15, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 14a and 15, column (2), are net gains, go to Part V, and do not complete Part IV. If line 15, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

**Part IV Capital Loss Limitation**

<b>16</b>	Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of: a The loss on line 15, column (3) or b \$3,000 . . . . .	<b>16</b>	( )
-----------	---	-----------	-----

**Note:** If the loss on line 15, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

**Part V Tax Computation Using Maximum Capital Gains Rates**

**Form 1041 filers.** Complete this part only if both lines 14a and 15 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

**Caution:** Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if:

- Either line 14b, col. (2) or line 14c, col. (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero.

**Form 990-T trusts.** Complete this part only if both lines 14a and 15 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 14b, col. (2) or line 14c, col. (2) is more than zero.

<b>17</b>	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34) . . . . .	<b>17</b>		
<b>18</b>	Enter the smaller of line 14a or 15 in column (2) but not less than zero . . . . .	<b>18</b>		
<b>19</b>	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T) . . . . .	<b>19</b>		
<b>20</b>	Add lines 18 and 19 . . . . .	<b>20</b>		
<b>21</b>	If the estate or trust is filing Form 4952, enter the amount from line 4g; otherwise, enter -0- . . . . . ▶	<b>21</b>		
<b>22</b>	Subtract line 21 from line 20. If zero or less, enter -0- . . . . .	<b>22</b>		
<b>23</b>	Subtract line 22 from line 17. If zero or less, enter -0- . . . . .	<b>23</b>		
<b>24</b>	Enter the smaller of the amount on line 17 or \$2,300 . . . . .	<b>24</b>		
<b>25</b>	Is the amount on line 23 equal to or more than the amount on line 24? <input type="checkbox"/> Yes. Skip lines 25 and 26; go to line 27 and check the "No" box. <input type="checkbox"/> No. Enter the amount from line 23 . . . . .	<b>25</b>		
<b>26</b>	Subtract line 25 from line 24 . . . . .	<b>26</b>		
<b>27</b>	Are the amounts on lines 22 and 26 the same? <input type="checkbox"/> Yes. Skip lines 27 thru 30, go to line 31 <input type="checkbox"/> No. Enter the smaller of line 17 or line 22 . . . . .	<b>27</b>		
<b>28</b>	Enter the amount from line 26 (If line 26 is blank, enter -0-) . . . . .	<b>28</b>		
<b>29</b>	Subtract line 28 from line 27 . . . . .	<b>29</b>		
<b>30</b>	Multiply line 29 by 15% (.15) . . . . .			<b>30</b>
<b>31</b>	Figure the tax on the amount on line 23. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>31</b>
<b>32</b>	Add lines 30 and 31 . . . . .			<b>32</b>
<b>33</b>	Figure the tax on the amount on line 17. Use the 2011 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041) . . . . .			<b>33</b>
<b>34</b>	<b>Tax on all taxable income.</b> Enter the smaller of line 32 or line 33 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) . . . . .			<b>34</b>

Schedule D (Form 1041) 2011

SCHEDULE D-1  
(Form 1041)

Department of the Treasury  
Internal Revenue Service

Continuation Sheet for Schedule D  
(Form 1041)

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

2011

Name of estate or trust DAVID L. ROWE FOUNDATION 02-76811	Employer identification number 65-6304279
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**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 10. ALTERA CORP	10/13/2010	07/13/2011	434.00	297.00	137.00
5. AMERICAN EXPRESS CO	02/11/2011	10/17/2011	226.00	234.00	-8.00
5. AMERICAN EXPRESS CO	10/20/2011	11/18/2011	234.00	231.00	3.00
5. AMERICAN TOWER CORP	10/06/2011	11/28/2011	281.00	277.00	4.00
15. AMERICAN TOWER CORP	10/06/2011	12/19/2011	859.00	814.00	45.00
8. ANADARKO PETROLEUM CORP	07/27/2011	05/08/2012	543.00	659.00	-116.00
3. ARM HLDGS PLC SPONSORED	08/03/2011	06/21/2012	71.00	84.00	-13.00
20. ATMEL CORP	02/01/2011	08/04/2011	199.00	285.00	-86.00
35. ATMEL CORP	02/01/2011	08/15/2011	361.00	499.00	-138.00
5. BED BATH & BEYOND INC	01/11/2011	09/01/2011	287.00	246.00	41.00
20. BED BATH & BEYOND INC	12/15/2011	03/09/2012	1,252.00	1,221.00	31.00
5. BORG WARNER AUTOMOTIVE	02/28/2011	10/05/2011	307.00	387.00	-80.00
3. BORG WARNER AUTOMOTIVE	02/25/2011	01/05/2012	198.00	231.00	-33.00
3. BORG WARNER AUTOMOTIVE	05/03/2011	03/05/2012	249.00	226.00	23.00
16. BRISTOL MYERS SQUIBB C	10/05/2011	05/08/2012	528.00	523.00	5.00
2. BRISTOL MYERS SQUIBB CO	10/05/2011	06/21/2012	69.00	65.00	4.00
10. ADR BURBERRY GROUP PLC	06/21/2011	07/29/2011	485.00	447.00	38.00
5. ADR BURBERRY GROUP PLC	05/18/2011	08/16/2011	219.00	222.00	-3.00
20. ADR BURBERRY GROUP PLC	05/18/2011	08/16/2011	887.00	889.00	-2.00
7. CATERPILLAR INC	01/11/2012	03/20/2012	777.00	700.00	77.00
3. CATERPILLAR INC	01/11/2012	03/22/2012	318.00	300.00	18.00
8. CELGENE CORP	01/30/2012	05/10/2012	565.00	581.00	-16.00
2. CELGENE CORP	01/30/2012	06/11/2012	128.00	145.00	-17.00
1. CHIPOTLE MEXICAN GRILL	09/01/2011	10/20/2011	308.00	309.00	-1.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1  
(Form 1041)**

**Continuation Sheet for Schedule D  
(Form 1041)**

OMB No 1545-0092

**2011**

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust: **DAVID L. ROWE FOUNDATION 02-76811**  
Employer identification number: **65-6304279**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 1. CHIPOTLE MEXICAN GRILL	04/25/2011	12/15/2011	319.00	273.00	46.00
100. CISCO SYS INC	11/07/2011	03/05/2012	1,955.00	1,607.00	348.00
21. CISCO SYS INC	06/22/2011	06/21/2012	357.00	325.00	32.00
10. COGNIZANT TECHNOLOGY S	01/11/2011	12/19/2011	640.00	755.00	-115.00
1. CONCHO RES INC COM STK	08/15/2011	06/21/2012	80.00	87.00	-7.00
6. CROWN CASTLE INTL CORP	02/29/2012	05/02/2012	339.00	310.00	29.00
2. CROWN CASTLE INTL CORP	02/29/2012	06/21/2012	113.00	103.00	10.00
5. DEERE & CO	10/25/2010	09/23/2011	337.00	388.00	-51.00
5. DEERE & CO	11/26/2010	11/08/2011	378.00	381.00	-3.00
5. DUNKIN BRANDS GROUP INC	04/11/2012	06/21/2012	177.00	154.00	23.00
25. EMC CORP MASS	05/26/2011	07/29/2011	651.00	707.00	-56.00
15. EMC CORP MASS	02/14/2011	11/23/2011	333.00	409.00	-76.00
5. EXPEDITORS INTL WASH IN	07/21/2010	07/07/2011	265.00	195.00	70.00
2. FACEBOOK INC CL A CL A	05/18/2012	06/21/2012	64.00	76.00	-12.00
9. FOSSIL INC	04/26/2012	05/09/2012	708.00	1,164.00	-456.00
8. FOSSIL INC	02/15/2012	05/16/2012	575.00	828.00	-253.00
4. FRANKLIN RESOURCES INC	08/15/2011	10/19/2011	401.00	463.00	-62.00
15. GILEAD SCIENCES INC	01/11/2012	02/17/2012	698.00	668.00	30.00
27. GREEN MTN COFFEE ROAST	08/15/2011	10/20/2011	1,858.00	2,492.00	-634.00
7. HALLIBURTON CO	06/20/2012	06/21/2012	199.00	207.00	-8.00
15. HARLEY DAVIDSON INC	07/27/2011	03/05/2012	693.00	658.00	35.00
4. HARLEY DAVIDSON INC	03/15/2012	06/21/2012	195.00	197.00	-2.00
1. INTUIT	04/17/2012	06/21/2012	57.00	62.00	-5.00
481. MFC ISHARES TR BARCLA FD PROTECTED SECS FD	02/01/2011	11/07/2011	56,857.00	51,668.00	5,189.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

**SCHEDULE D-1  
(Form 1041)**

Department of the Treasury  
Internal Revenue Service

**Continuation Sheet for Schedule D  
(Form 1041)**

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

OMB No 1545-0092

**2011**

Name of estate or trust **DAVID L. ROWE FOUNDATION 02-76811** Employer identification number **65-6304279**

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 15. ISHARES RUSSELL 1000 G	02/09/2012	03/05/2012	959.00	928.00	31.00
8. ISHARES RUSSELL 1000 GR	01/05/2012	03/09/2012	515.00	467.00	48.00
2. ISHARES RUSSELL 1000 GR	05/04/2012	05/08/2012	127.00	129.00	-2.00
10. JUNIPER NETWORKS INC	01/30/2012	05/16/2012	173.00	211.00	-38.00
30. JUNIPER NETWORKS INC	12/15/2011	05/16/2012	518.00	628.00	-110.00
10. LINKEDIN CORP CL A	02/29/2012	03/05/2012	867.00	865.00	2.00
3. LINKEDIN CORP CL A	03/15/2012	06/21/2012	306.00	277.00	29.00
6. LULULEMON ATHLETICA INC	09/12/2011	05/08/2012	432.00	331.00	101.00
2. MCDONALDS CORP	11/07/2011	01/19/2012	202.00	187.00	15.00
1. MCDONALDS CORP	01/05/2012	01/19/2012	101.00	100.00	1.00
10. MCDONALDS CORP	11/07/2011	03/05/2012	996.00	894.00	102.00
7. MCDONALDS CORP	08/15/2011	04/12/2012	683.00	606.00	77.00
15. MCDONALDS CORP	08/15/2011	04/17/2012	1,456.00	1,287.00	169.00
6. MCDONALDS CORP	06/28/2011	04/19/2012	570.00	507.00	63.00
10. NATIONAL-OILWELL INC	07/27/2011	03/05/2012	797.00	817.00	-20.00
1. NETAPP INC COM STK	11/07/2011	06/21/2012	30.00	43.00	-13.00
10. MFB NORTHN MID CAP IND	03/05/2012	05/08/2012	128.00	129.00	-1.00
169. MFB NORTHN MID CAP IN	03/05/2012	06/21/2012	2,047.00	2,178.00	-131.00
2390. MFB NORTHN MULTIMGR	06/30/2011	11/07/2011	23,685.00	26,147.00	-2,462.00
2365. MFB NORTHN MULTIMGR	06/30/2011	03/05/2012	22,515.00	25,873.00	-3,358.00
353. MFB NORTHN MULTIMGR S	06/30/2011	06/21/2012	3,191.00	3,862.00	-671.00
389. MFB NORTHN FUNDS EMER EQTY EQTY INDEX FD	03/05/2012	06/21/2012	4,053.00	4,629.00	-576.00
2083.43 MFB NORTHN HI YIEL	03/05/2012	03/05/2012	15,272.00	14,721.00	551.00
379. MFB NORTHN FDS SMALL	03/05/2012	06/21/2012	3,210.00	3,358.00	-148.00

**1b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

For Paperwork Reduction Act Notice, see the Instructions for Form 1041.

Schedule D-1 (Form 1041) 2011

SCHEDULE D-1  
(Form 1041)

Continuation Sheet for Schedule D  
(Form 1041)

OMB No 1545-0092

2011

Department of the Treasury  
Internal Revenue Service

▶ See instructions for Schedule D (Form 1041).  
▶ Attach to Schedule D to list additional transactions for lines 1a and 6a.

Name of estate or trust  
DAVID L. ROWE FOUNDATION 02-76811

Employer identification number  
65-6304279

**Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
1a 9. OCCIDENTAL PETROLEUM CO	02/16/2011	08/04/2011	791.00	946.00	-155.00
15. ORACLE CORPORATION	11/07/2011	06/01/2012	389.00	478.00	-89.00
5. PHILLIPS 66 COM	11/07/2011	05/29/2012	155.00	169.00	-14.00
125. MFO PIMCO FDS EMERGIN FD INSTLCL USD	12/02/2010	09/01/2011	1,396.00	1,346.00	50.00
10. MFO PIMCO FDS EMERGING INSTLCL USD	12/02/2010	09/23/2011	100.00	108.00	-8.00
1. PRICELINE COM INC COM	11/08/2011	03/27/2012	730.00	551.00	179.00
15. PROGRESS ENERGY INC	11/07/2011	01/26/2012	820.00	791.00	29.00
1. RACKSPACE HOSTING INC C	05/09/2012	06/21/2012	44.00	53.00	-9.00
35. RAYTHEON CO NEW	04/15/2011	03/05/2012	1,821.00	1,713.00	108.00
20. RED HAT INC	07/13/2011	09/22/2011	829.00	873.00	-44.00
3. ROPER INDS INC NEW	12/29/2011	04/09/2012	291.00	256.00	35.00
4. ROPER INDS INC NEW	12/15/2011	05/01/2012	411.00	328.00	83.00
13. SKYWORKS SOLUTIONS INC	03/15/2012	05/02/2012	355.00	369.00	-14.00
5. #REORG/SUCCESSFACTORS C 2/23/2012	04/19/2011	08/03/2011	143.00	189.00	-46.00
21. TESLA MTRS INC COM	11/07/2011	03/27/2012	805.00	624.00	181.00
2. TESLA MTRS INC COM	10/20/2011	06/21/2012	64.00	55.00	9.00
15. UNITEDHEALTH GROUP INC	02/29/2012	03/05/2012	829.00	838.00	-9.00
3. UNITEDHEALTH GROUP INC	02/29/2012	06/21/2012	175.00	168.00	7.00
45. URBAN OUTFITTERS INC	09/01/2011	09/07/2011	1,130.00	1,455.00	-325.00
5. VALEANT PHARMACEUTICALS AL INC COMMON STOCK	07/27/2011	08/08/2011	191.00	278.00	-87.00
468. MFO VANGUARD FXD INC INFLATION-PROTECTED SECS FD	11/07/2011	05/08/2012	6,786.00	6,767.00	19.00
5.67 WPX ENERGY INC COM SH	11/07/2011	04/26/2012	95.00	93.00	2.00
1. WPX ENERGY INC COM SHS	09/23/2011	04/30/2012	18.00	14.00	4.00
5. ADR YOUKU TUDOU INC	05/20/2011	04/09/2012	110.00	238.00	-128.00

1b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 1b . . . . .

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Schedule D-1 (Form 1041) 2011



Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side **DAVID L. ROWE FOUNDATION 02-76811**  
 Employer identification number **65-6304279**

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 5. AT&T INC	04/23/2010	09/01/2011	142.00	130.00	12.00
45. AT&T INC	04/23/2010	03/05/2012	1,390.00	1,173.00	217.00
8. AT&T INC	04/23/2010	06/21/2012	280.00	209.00	71.00
5. AGILENT TECHNOLOGIES IN	04/23/2010	10/17/2011	165.00	182.00	-17.00
20. AGILENT TECHNOLOGIES I	04/23/2010	03/05/2012	852.00	729.00	123.00
9. AGILENT TECHNOLOGIES IN	04/23/2010	05/02/2012	387.00	328.00	59.00
4. AGILENT TECHNOLOGIES IN	11/26/2010	06/21/2012	157.00	146.00	11.00
5. ALEXION PHARMACEUTICALS	02/25/2011	05/08/2012	421.00	237.00	184.00
15. ALLERGAN INC	10/19/2010	03/05/2012	1,340.00	971.00	369.00
1. ALLERGAN INC	07/26/2010	03/27/2012	94.00	62.00	32.00
5. ALLERGAN INC	07/26/2010	06/21/2012	456.00	308.00	148.00
5. ALLERGAN INC	07/30/2010	06/26/2012	451.00	308.00	143.00
40. ALLSTATE CORP	04/23/2010	03/05/2012	1,260.00	1,395.00	-135.00
7. ALLSTATE CORP	04/23/2010	06/21/2012	238.00	244.00	-6.00
16. ALTERA CORP	10/13/2010	05/08/2012	531.00	442.00	89.00
2. ALTERA CORP	09/10/2010	06/21/2012	66.00	53.00	13.00
1. AMAZON COM INC	04/23/2010	09/01/2011	214.00	145.00	69.00
2. AMAZON COM INC	04/23/2010	10/19/2011	461.00	289.00	172.00
4. AMAZON COM INC	04/23/2010	01/30/2012	765.00	579.00	186.00
5. AMAZON COM INC	04/23/2010	02/09/2012	924.00	724.00	200.00
10. AMAZON COM INC	07/15/2010	03/05/2012	1,801.00	1,400.00	401.00
2. AMAZON COM INC	07/15/2010	03/15/2012	368.00	243.00	125.00
1. AMAZON COM INC	07/15/2010	06/21/2012	221.00	121.00	100.00
5. AMERICAN EXPRESS CO	02/01/2011	02/09/2012	262.00	218.00	44.00
20. AMERICAN EXPRESS CO	02/22/2011	03/05/2012	1,053.00	880.00	173.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

DAVID L. ROWE FOUNDATION 02-76811

65-6304279

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. AMERICAN EXPRESS CO	02/01/2011	03/27/2012	233.00	175.00	58.00
6. AMERICAN EXPRESS CO	02/01/2011	04/04/2012	345.00	262.00	83.00
3. AMERICAN EXPRESS CO	02/01/2011	06/21/2012	170.00	131.00	39.00
15. AMERICAN TOWER CORP	03/01/2011	04/26/2012	972.00	801.00	171.00
3. AMERICAN TOWER CORP	03/01/2011	06/21/2012	202.00	158.00	44.00
10. APPLE COMPUTER INC	04/23/2010	03/05/2012	5,355.00	2,702.00	2,653.00
1. APPLE COMPUTER INC	04/23/2010	03/27/2012	614.00	270.00	344.00
1. APPLE COMPUTER INC	04/23/2010	05/08/2012	562.00	270.00	292.00
5. ARCHER DANIELS MIDLAND	04/23/2010	09/01/2011	142.00	141.00	1.00
45. ARCHER DANIELS MIDLAND	04/23/2010	03/05/2012	1,425.00	1,273.00	152.00
6. ARCHER DANIELS MIDLAND	04/23/2010	06/21/2012	176.00	170.00	6.00
5. ARM HLDGS PLC SPONSORED	04/15/2011	06/21/2012	119.00	146.00	-27.00
8. BAIDU COM INC SPONSORED	04/27/2010	09/01/2011	1,156.00	496.00	660.00
8. BAIDU COM INC SPONSORED	12/20/2010	03/05/2012	1,094.00	849.00	245.00
7. BAIDU COM INC SPONSORED	02/01/2011	03/05/2012	957.00	834.00	123.00
3. BAIDU COM INC SPONSORED	12/20/2010	05/08/2012	374.00	296.00	78.00
4. BAIDU COM INC SPONSORED	12/20/2010	06/21/2012	456.00	358.00	98.00
5. BANK NEW YORK MELLON CO	04/23/2010	09/01/2011	105.00	160.00	-55.00
45. BANK NEW YORK MELLON C	04/23/2010	03/05/2012	996.00	1,439.00	-443.00
7. BANK NEW YORK MELLON CO	04/23/2010	06/21/2012	146.00	224.00	-78.00
30. BAXTER INTL INC	07/21/2010	03/05/2012	1,730.00	1,251.00	479.00
4. BAXTER INTL INC	07/21/2010	06/21/2012	207.00	167.00	40.00
15. BED BATH & BEYOND INC	02/01/2011	02/17/2012	885.00	729.00	156.00
10. BED BATH & BEYOND INC	02/01/2011	02/21/2012	594.00	486.00	108.00
14. BOEING CO	04/23/2010	04/26/2012	1,078.00	1,049.00	29.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

DAVID L. ROWE FOUNDATION 02-76811

65-6304279

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 1. BOEING CO	04/23/2010	06/21/2012	72.00	75.00	-3.00
1. BOEING CO	04/19/2011	06/21/2012	72.00	73.00	-1.00
7. BORG WARNER AUTOMOTIVE	02/25/2011	03/05/2012	581.00	538.00	43.00
1. BORG WARNER AUTOMOTIVE	05/03/2011	06/06/2012	67.00	75.00	-8.00
20. BROADCOM CORP CL A	06/03/2010	02/10/2012	735.00	688.00	47.00
10. BROADCOM CORP CL A	05/28/2010	02/13/2012	368.00	340.00	28.00
20. ADR BURBERRY GROUP PLC	02/14/2011	03/05/2012	906.00	775.00	131.00
3. ADR BURBERRY GROUP PLC	05/18/2011	06/21/2012	128.00	133.00	-5.00
35. CVS CORP	04/23/2010	03/05/2012	1,583.00	1,290.00	293.00
5. CVS CORP	04/23/2010	06/21/2012	228.00	184.00	44.00
45. CARDINAL HEALTH INC	04/23/2010	03/05/2012	1,850.00	1,618.00	232.00
11. CARDINAL HEALTH INC	04/23/2010	06/21/2012	457.00	395.00	62.00
5. CELGENE CORP	04/23/2010	09/23/2011	312.00	295.00	17.00
10. CELGENE CORP	05/24/2010	01/11/2012	720.00	574.00	146.00
15. CELGENE CORP	09/10/2010	03/05/2012	1,093.00	830.00	263.00
5. CELGENE CORP	03/17/2011	05/01/2012	364.00	265.00	99.00
10. CELGENE CORP	06/30/2010	05/01/2012	728.00	508.00	220.00
5. CELGENE CORP	05/13/2011	05/14/2012	355.00	300.00	55.00
10. CELGENE CORP	05/16/2011	06/11/2012	638.00	597.00	41.00
2. CHEVRONTEXACO CORP	04/23/2010	09/01/2011	199.00	163.00	36.00
3. CHEVRONTEXACO CORP	02/01/2011	03/05/2012	328.00	288.00	40.00
12. CHEVRONTEXACO CORP	04/23/2010	03/05/2012	1,311.00	981.00	330.00
5. CHEVRONTEXACO CORP	04/23/2010	06/21/2012	502.00	409.00	93.00
3. CHIPOTLE MEXICAN GRILL	02/01/2011	03/27/2012	1,265.00	667.00	598.00
5. COACH INC	04/23/2010	08/15/2011	273.00	217.00	56.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side

Employer identification number

DAVID L. ROWE FOUNDATION 02-76811

65-6304279

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. COACH INC	04/23/2010	03/05/2012	761.00	434.00	327.00
3. COACH INC	04/23/2010	06/21/2012	180.00	130.00	50.00
10. COGNIZANT TECHNOLOGY S	12/30/2010	03/15/2012	763.00	739.00	24.00
5. COGNIZANT TECHNOLOGY SO	01/11/2011	03/15/2012	381.00	378.00	3.00
80. COMCAST CORP NEW CL A	10/25/2007	03/05/2012	2,317.00	1,695.00	622.00
13. COMCAST CORP NEW CL A	10/25/2007	06/21/2012	400.00	275.00	125.00
25. CONOCOPHILLIPS	11/19/2010	03/05/2012	1,933.00	1,456.00	477.00
6. CONOCOPHILLIPS	04/23/2010	06/21/2012	317.00	262.00	55.00
5. COSTCO WHSL CORP NEW	09/29/2010	02/29/2012	431.00	323.00	108.00
10. COSTCO WHSL CORP NEW	09/30/2010	03/05/2012	870.00	551.00	319.00
4. COSTCO WHSL CORP NEW	05/13/2009	06/21/2012	363.00	182.00	181.00
20. DEERE & CO	10/25/2010	11/08/2011	1,511.00	1,537.00	-26.00
15. WALT DISNEY CO	04/23/2010	07/27/2011	591.00	549.00	42.00
20. WALT DISNEY CO	04/23/2010	08/15/2011	670.00	731.00	-61.00
10. WALT DISNEY CO	04/23/2010	12/06/2011	369.00	366.00	3.00
10. WALT DISNEY CO	04/23/2010	12/19/2011	346.00	366.00	-20.00
10. WALT DISNEY CO	05/11/2010	04/26/2012	433.00	363.00	70.00
8. WALT DISNEY CO	06/17/2010	05/02/2012	348.00	285.00	63.00
3. WALT DISNEY CO	06/17/2010	06/21/2012	143.00	105.00	38.00
5. E I DU PONT DE NEMOURS	04/23/2010	10/05/2011	206.00	199.00	7.00
13. E I DU PONT DE NEMOURS	04/23/2010	12/15/2011	569.00	518.00	51.00
15. E I DU PONT DE NEMOURS	04/23/2010	12/19/2011	648.00	597.00	51.00
15. E I DU PONT DE NEMOURS	04/23/2010	01/11/2012	710.00	597.00	113.00
40. E I DU PONT DE NEMOURS	02/14/2011	03/05/2012	2,027.00	2,124.00	-97.00
5. E I DU PONT DE NEMOURS	04/23/2010	03/05/2012	253.00	199.00	54.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side DAVID L. ROWE FOUNDATION 02-76811	Employer identification number 65-6304279
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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 8. E I DU PONT DE NEMOURS	03/17/2011	06/21/2012	397.00	418.00	-21.00
50. EMC CORP MASS	02/11/2011	03/05/2012	1,403.00	1,354.00	49.00
5. EMC CORP MASS	06/14/2011	06/21/2012	121.00	136.00	-15.00
5. EDISON INTL	05/11/2010	09/01/2011	185.00	171.00	14.00
40. EDISON INTL	05/11/2010	03/05/2012	1,721.00	1,363.00	358.00
7. EDISON INTL	04/23/2010	06/21/2012	315.00	238.00	77.00
10. EXPRESS SCRIPTS INC CL	04/23/2010	11/18/2011	440.00	516.00	-76.00
15. EXPRESS SCRIPTS INC CL	04/23/2010	11/23/2011	641.00	773.00	-132.00
10. EXPRESS SCRIPTS INC CL	08/16/2010	11/28/2011	429.00	458.00	-29.00
1. EXPRESS SCRIPTS HLDG CO	03/28/2011	06/21/2012	53.00	55.00	-2.00
7. GOLDMAN SACHS GROUP INC	04/23/2010	02/09/2012	811.00	1,113.00	-302.00
3. GOLDMAN SACHS GROUP INC	10/26/2010	06/21/2012	283.00	475.00	-192.00
3. GOOGLE INC CL A	12/09/2010	01/26/2012	1,698.00	1,682.00	16.00
2. GOOGLE INC CL A	04/23/2010	05/08/2012	1,206.00	1,090.00	116.00
14. ILLUMINA INC	10/18/2010	05/08/2012	624.00	644.00	-20.00
14. ILLUMINA INC	04/23/2010	05/09/2012	627.00	518.00	109.00
65. INTEL CORP	04/23/2010	03/05/2012	1,716.00	1,556.00	160.00
9. INTEL CORP	04/23/2010	06/21/2012	241.00	215.00	26.00
1. INTL BUSINESS MACHINES	08/10/2010	09/01/2011	171.00	132.00	39.00
9. INTL BUSINESS MACHINES	08/10/2010	12/19/2011	1,642.00	1,182.00	460.00
6. INTL BUSINESS MACHINES	08/03/2010	01/11/2012	1,096.00	771.00	325.00
5. INTL BUSINESS MACHINES	05/25/2010	05/08/2012	1,000.00	621.00	379.00
97. MFC ISHARES TR BARCLAY PROTECTED SECS FD	04/23/2010	09/23/2011	11,153.00	10,144.00	1,009.00
10. MFC ISHARES TR BARCLAY PROTECTED SECS FD	04/23/2010	09/29/2011	1,147.00	1,046.00	101.00
309. MFC ISHARES TR BARCLA FD PROTECTED SECS FD	04/23/2010	11/07/2011	36,526.00	32,315.00	4,211.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side DAVID L. ROWE FOUNDATION 02-76811	Employer identification number 65-6304279
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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. JOHNSON & JOHNSON	11/19/2009	12/15/2011	641.00	617.00	24.00
10. JOHNSON & JOHNSON	11/19/2009	02/10/2012	644.00	617.00	27.00
10. JOHNSON & JOHNSON	11/19/2009	02/13/2012	646.00	617.00	29.00
10. JOHNSON & JOHNSON	11/19/2009	02/15/2012	645.00	617.00	28.00
20. JOHNSON & JOHNSON	11/19/2009	03/05/2012	1,293.00	1,233.00	60.00
6. JOHNSON & JOHNSON	11/19/2009	06/21/2012	398.00	370.00	28.00
30. JUNIPER NETWORKS INC	04/23/2010	07/29/2011	702.00	888.00	-186.00
30. JUNIPER NETWORKS INC	04/23/2010	10/21/2011	636.00	888.00	-252.00
30. JUNIPER NETWORKS INC	07/14/2010	05/16/2012	518.00	831.00	-313.00
20. KIMBERLY CLARK CORP	04/23/2010	03/05/2012	1,452.00	1,222.00	230.00
6. KIMBERLY CLARK CORP	04/23/2010	06/21/2012	485.00	366.00	119.00
5. KRAFT FOODS INC CL A	04/23/2010	09/01/2011	174.00	151.00	23.00
45. KRAFT FOODS INC CL A	04/23/2010	03/05/2012	1,727.00	1,355.00	372.00
9. KRAFT FOODS INC CL A	04/23/2010	06/21/2012	350.00	271.00	79.00
2. LAUDER ESTEE COS INC CL	12/10/2010	12/29/2011	227.00	156.00	71.00
15. LAUDER ESTEE COS INC C	02/01/2011	03/05/2012	879.00	611.00	268.00
4. LAUDER ESTEE COS INC CL	02/01/2011	06/21/2012	218.00	163.00	55.00
100. LOWES COMPANIES INC	04/23/2010	03/05/2012	2,822.00	2,777.00	45.00
12. LOWES COMPANIES INC	04/23/2010	05/17/2012	341.00	333.00	8.00
39. LOWES COMPANIES INC	04/23/2010	05/21/2012	996.00	1,083.00	-87.00
43. LOWES COMPANIES INC	04/23/2010	05/22/2012	1,091.00	1,194.00	-103.00
7. LOWES COMPANIES INC	04/23/2010	06/21/2012	193.00	194.00	-1.00
50. MARATHON OIL CORP	04/23/2010	03/05/2012	1,669.00	989.00	680.00
2. MARATHON OIL CORP	04/23/2010	05/09/2012	53.00	40.00	13.00
6. MARATHON OIL CORP	04/23/2010	06/21/2012	141.00	119.00	22.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2011

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side **Employer identification number**  
 DAVID L. ROWE FOUNDATION 02-76811 65-6304279

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 75. MARATHON PETE CORP COM	05/11/2010	07/13/2011	2,959.00	1,924.00	1,035.00
55. MARSH & MCLENNAN COS I	09/10/2010	03/05/2012	1,743.00	1,331.00	412.00
7. MARSH & MCLENNAN COS IN	09/10/2010	06/21/2012	216.00	169.00	47.00
5. MARRIOTT INTL INC NEW C	04/23/2010	07/21/2011	175.00	186.00	-11.00
20. MARRIOTT INTL INC NEW	04/23/2010	07/29/2011	649.00	744.00	-95.00
30. MARRIOTT INTL INC NEW	05/25/2010	08/04/2011	881.00	1,066.00	-185.00
1. MASTERCARD INC CL A	04/23/2010	03/27/2012	432.00	267.00	165.00
1. MASTERCARD INC CL A	04/23/2010	06/21/2012	423.00	267.00	156.00
5. MEAD JOHNSON NUTRITION	04/23/2010	09/01/2011	356.00	265.00	91.00
10. MEAD JOHNSON NUTRITION	11/30/2010	03/05/2012	785.00	601.00	184.00
35. MERCK & CO INC	04/23/2010	03/05/2012	1,346.00	1,197.00	149.00
9. MERCK & CO INC	04/23/2010	06/21/2012	355.00	308.00	47.00
15. MONSANTO CO NEW	01/11/2011	03/05/2012	1,185.00	1,089.00	96.00
2. MONSANTO CO NEW	12/30/2010	03/15/2012	158.00	139.00	19.00
10. MONSANTO CO NEW	01/11/2011	03/15/2012	792.00	726.00	66.00
2. MONSANTO CO NEW	12/30/2010	06/21/2012	156.00	139.00	17.00
40. MOTOROLA SOLUTIONS INC	02/11/2011	03/05/2012	2,018.00	1,580.00	438.00
5. MOTOROLA SOLUTIONS INC	02/11/2011	06/21/2012	238.00	198.00	40.00
2. NATIONAL-OILWELL INC	05/26/2011	06/21/2012	130.00	145.00	-15.00
5. NETAPP INC COM STK	04/23/2010	09/23/2011	175.00	179.00	-4.00
2. NETAPP INC COM STK	04/23/2010	02/17/2012	84.00	71.00	13.00
25. NETAPP INC COM STK	04/23/2010	03/05/2012	1,060.00	893.00	167.00
14. NETAPP INC COM STK	05/11/2010	05/24/2012	401.00	498.00	-97.00
14. NETAPP INC COM STK	05/25/2010	06/11/2012	416.00	463.00	-47.00
5. NIKE INC CLASS B	04/23/2010	07/21/2011	460.00	389.00	71.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Name of estate or trust as shown on Form 1041 Do not enter name and employer identification number if shown on the other side <b>DAVID L. ROWE FOUNDATION 02-76811</b>	Employer identification number <b>65-6304279</b>
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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr.)	(c) Date sold (mo., day, yr.)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. NIKE INC CLASS B	04/23/2010	03/05/2012	1,090.00	778.00	312.00
8. NIKE INC CLASS B	04/23/2010	03/15/2012	886.00	622.00	264.00
2. NIKE INC CLASS B	04/23/2010	06/21/2012	198.00	156.00	42.00
5515. MFB NORTHN INTL EQTY	04/23/2010	11/07/2011	52,999.00	56,088.00	-3,089.00
1217. MFB NORTHN INTL EQTY	03/02/2011	06/21/2012	10,868.00	13,472.00	-2,604.00
65. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	04/23/2010	11/07/2011	1,112.00	1,142.00	-30.00
50. MFB NORTHN FDS MULTI-M GLOBAL REALESTATE FD	12/01/2010	03/05/2012	860.00	928.00	-68.00
282. MFB NORTHN FDS MULTI- GLOBAL REALESTATE FD	12/01/2010	06/21/2012	4,735.00	5,231.00	-496.00
930. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	04/23/2010	11/07/2011	18,879.00	20,004.00	-1,125.00
5980. MFB NORTHN FDS MULTI EMERGING MKTS EQTY FD	12/21/2010	03/05/2012	112,663.00	128,790.00	-16,127.00
452. MFB NORTHN FDS MULTI- EMERGING MKTS EQTY FD	04/23/2010	06/21/2012	7,526.00	9,723.00	-2,197.00
5555. MFB NORTHERN FUNDS B	04/23/2010	09/23/2011	61,049.00	57,772.00	3,277.00
5212. MFB NORTHERN FUNDS B	12/17/2010	05/08/2012	57,280.00	55,091.00	2,189.00
2339. MFB NORTHERN FUNDS B	12/17/2010	06/21/2012	25,799.00	24,723.00	1,076.00
8470. MFB NORTHN MULTI-MAN EQTY FD FD	04/23/2010	11/07/2011	75,637.00	78,856.00	-3,219.00
2825. MFB NORTHN MULTI-MAN EQTY FD FD	03/02/2011	03/05/2012	26,160.00	28,787.00	-2,627.00
1068. MFB NORTHN MULTI-MAN EQTY FD FD	03/02/2011	06/21/2012	8,864.00	10,701.00	-1,837.00
1945. MFB NORTHN MULTIMGR	04/23/2010	11/07/2011	22,581.00	21,103.00	1,478.00
6210. MFB NORTHN MULTIMGR	02/17/2011	03/05/2012	75,265.00	68,003.00	7,262.00
96. MFB NORTHN MULTIMGR MI	04/23/2010	06/21/2012	1,081.00	1,042.00	39.00
13094.29 MFB NORTHN HI YIE FD	01/05/2011	03/05/2012	95,981.00	94,653.00	1,328.00
2450. MFB NORTHERN FDS STK	03/02/2011	03/05/2012	41,552.00	38,817.00	2,735.00
623. MFB NORTHERN FDS STK	04/23/2010	05/08/2012	10,547.00	9,389.00	1,158.00
1521. MFB NORTHERN FDS STK	04/23/2010	06/21/2012	25,112.00	22,921.00	2,191.00
25. NORTHROP GRUMMAN CORP	04/23/2010	03/05/2012	1,499.00	1,547.00	-48.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. NORTHROP GRUMMAN CORP	04/23/2010	06/21/2012	248.00	248.00	
5. NOVO NORDISK A S ADR	02/16/2011	03/27/2012	702.00	611.00	91.00
2. NOVO NORDISK A S ADR	03/15/2011	05/08/2012	293.00	244.00	49.00
2. NOVO NORDISK A S ADR	03/15/2011	06/21/2012	277.00	244.00	33.00
20. OCCIDENTAL PETROLEUM C	05/25/2010	07/27/2011	2,024.00	902.00	1,122.00
10. OCCIDENTAL PETROLEUM C	04/28/2005	08/04/2011	879.00	339.00	540.00
5. ORACLE CORPORATION	09/17/2010	09/22/2011	142.00	138.00	4.00
25. ORACLE CORPORATION	09/23/2010	12/06/2011	795.00	688.00	107.00
5. ORACLE CORPORATION	09/23/2010	12/29/2011	129.00	137.00	-8.00
35. ORACLE CORPORATION	09/27/2010	01/05/2012	927.00	953.00	-26.00
20. ORACLE CORPORATION	09/24/2010	01/11/2012	538.00	522.00	16.00
15. ORACLE CORPORATION	09/13/2010	01/23/2012	425.00	377.00	48.00
25. ORACLE CORPORATION	09/10/2010	03/05/2012	751.00	611.00	140.00
24. ORACLE CORPORATION	04/15/2011	05/02/2012	713.00	798.00	-85.00
20. ORACLE CORPORATION	09/08/2010	06/01/2012	519.00	483.00	36.00
1. ORACLE CORPORATION	03/24/2011	06/01/2012	26.00	32.00	-6.00
35. PFIZER INC	05/11/2010	07/07/2011	707.00	587.00	120.00
30. PFIZER INC	04/23/2010	07/08/2011	604.00	495.00	109.00
48. PFIZER INC	04/23/2010	07/15/2011	947.00	792.00	155.00
80. PFIZER INC	04/23/2010	03/05/2012	1,715.00	1,320.00	395.00
11. PFIZER INC	03/21/2011	06/21/2012	248.00	220.00	28.00
35. PHILLIPS 66 COM	04/23/2010	05/29/2012	1,084.00	962.00	122.00
195. PIMCO COMMODITY REALR STRATEGY FUND	04/23/2010	09/01/2011	1,792.00	1,583.00	209.00
108. MFO PIMCO FDS EMERGIN FD INSTLCL USD	12/02/2010	05/08/2012	1,150.00	1,163.00	-13.00
2. PRECISION CASTPARTS COR	04/23/2010	08/15/2011	304.00	265.00	39.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

Schedule D-1 (Form 1041) 2011

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Employer identification number

DAVID L. ROWE FOUNDATION 02-76811

65-6304279

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo., day, yr)	(c) Date sold (mo., day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 4. PRECISION CASTPARTS COR	03/23/2011	05/08/2012	681.00	576.00	105.00
2. PRECISION CASTPARTS COR	11/19/2010	05/08/2012	341.00	270.00	71.00
1. PRICELINE COM INC COM	11/30/2010	03/27/2012	730.00	399.00	331.00
1. PRICELINE COM INC COM	02/01/2011	03/27/2012	730.00	438.00	292.00
115. PROGRESS ENERGY INC	04/23/2010	01/26/2012	6,283.00	4,538.00	1,745.00
10. QUALCOMM INC	08/11/2010	01/11/2012	557.00	394.00	163.00
15. QUALCOMM INC	08/20/2010	03/05/2012	927.00	586.00	341.00
1. QUALCOMM INC	08/26/2010	06/18/2012	57.00	38.00	19.00
2. QUALCOMM INC	08/26/2010	06/21/2012	111.00	77.00	34.00
25. QUEST DIAGNOSTICS INC	04/23/2010	03/05/2012	1,442.00	1,439.00	3.00
2. QUEST DIAGNOSTICS INC	04/23/2010	06/21/2012	114.00	115.00	-1.00
2. RALPH LAUREN CORP CL A	04/27/2010	09/01/2011	274.00	184.00	90.00
2. RALPH LAUREN CORP CL A	04/27/2010	12/29/2011	277.00	184.00	93.00
5. RALPH LAUREN CORP CL A	05/05/2010	03/05/2012	880.00	447.00	433.00
2. RALPH LAUREN CORP CL A	06/16/2011	06/21/2012	288.00	244.00	44.00
4. RAYTHEON CO NEW	04/15/2011	06/21/2012	218.00	196.00	22.00
10. RED HAT INC	10/18/2010	03/05/2012	493.00	404.00	89.00
10. RED HAT INC	02/01/2011	03/05/2012	493.00	420.00	73.00
4. RED HAT INC	10/18/2010	06/21/2012	213.00	159.00	54.00
304. MFC SPDR GOLD TR GOLD	05/11/2010	09/23/2011	48,325.00	36,323.00	12,002.00
46. MFC SPDR GOLD TR GOLD	12/17/2010	06/21/2012	6,997.00	6,231.00	766.00
60. SAFEWAY INC COM NEW	04/23/2010	03/05/2012	1,306.00	1,592.00	-286.00
14. SAFEWAY INC COM NEW	04/23/2010	06/21/2012	245.00	371.00	-126.00
4. SALESFORCE COM INC COM	04/23/2010	01/05/2012	394.00	351.00	43.00
10. SALESFORCE COM INC COM	04/23/2010	03/05/2012	1,411.00	877.00	534.00

6b Total. Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 10. SCHLUMBERGER LTD ISIN 6	04/23/2010	09/20/2011	697.00	728.00	-31.00
5. SCHLUMBERGER LTD ISIN #	04/23/2010	09/22/2011	306.00	364.00	-58.00
10. SCHLUMBERGER LTD ISIN 6	04/23/2010	10/05/2011	618.00	728.00	-110.00
15. SCHLUMBERGER LTD ISIN 6	04/23/2010	03/05/2012	1,129.00	1,092.00	37.00
7. SCHLUMBERGER LTD ISIN #	04/23/2010	03/15/2012	523.00	510.00	13.00
6. SCHLUMBERGER LTD ISIN #	04/23/2010	06/21/2012	378.00	437.00	-59.00
15. SCHLUMBERGER LTD ISIN 6	04/23/2010	06/26/2012	897.00	1,092.00	-195.00
2. SCHLUMBERGER LTD ISIN #	04/23/2010	06/28/2012	125.00	146.00	-21.00
55. CHARLES SCHWAB CORP NE	05/11/2010	08/15/2011	683.00	1,065.00	-382.00
2. SHIRE PHARMACEUTICALS G SPONSORE	10/19/2010	02/15/2012	215.00	141.00	74.00
10. SHIRE PHARMACEUTICALS SPONSORE	10/19/2010	03/05/2012	1,052.00	687.00	365.00
4. SHIRE PHARMACEUTICALS G SPONSORE	10/01/2010	06/21/2012	362.00	269.00	93.00
5. STARBUCKS CORP	04/23/2010	08/15/2011	191.00	136.00	55.00
30. STARBUCKS CORP	10/11/2010	03/05/2012	1,473.00	779.00	694.00
18. STARBUCKS CORP	08/24/2010	03/15/2012	954.00	420.00	534.00
5. STARBUCKS CORP	05/18/2011	06/21/2012	271.00	183.00	88.00
2. STARBUCKS CORP	05/17/2011	06/28/2012	104.00	70.00	34.00
20. TIFFANY & CO NEW	10/14/2010	02/09/2012	1,282.00	1,003.00	279.00
25. THE TRAVELERS COMPANIE	11/19/2010	03/05/2012	1,452.00	1,338.00	114.00
3. THE TRAVELERS COMPANIES	04/23/2010	06/21/2012	188.00	159.00	29.00
2. UNION PACIFIC CORP	11/19/2010	12/29/2011	211.00	184.00	27.00
10. UNION PACIFIC CORP	11/19/2010	03/05/2012	1,095.00	800.00	295.00
1. UNION PACIFIC CORP	04/23/2010	06/21/2012	116.00	77.00	39.00
10. UNITED TECHNOLOGIES CO	04/23/2010	12/15/2011	735.00	764.00	-29.00
10. UNITED TECHNOLOGIES CO	04/23/2010	03/05/2012	831.00	764.00	67.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . .

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Employer identification number

DAVID L. ROWE FOUNDATION 02-76811

65-6304279

**Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year**

(a) Description of property (Example 100 sh 7% preferred of "Z" Co)	(b) Date acquired (mo, day, yr)	(c) Date sold (mo, day, yr)	(d) Sales price	(e) Cost or other basis (see instructions)	(f) Gain or (loss) Subtract (e) from (d)
6a 3. UNITED TECHNOLOGIES COR	03/23/2011	06/21/2012	225.00	246.00	-21.00
5. VERIZON COMMUNICATIONS	04/23/2010	09/01/2011	181.00	135.00	46.00
40. VERIZON COMMUNICATIONS	04/23/2010	03/05/2012	1,562.00	1,082.00	480.00
8. VERIZON COMMUNICATIONS	04/23/2010	06/21/2012	347.00	216.00	131.00
5. VERTEX PHARMACEUTICALS	03/01/2011	05/08/2012	299.00	230.00	69.00
7. VERTEX PHARMACEUTICALS	06/18/2010	05/08/2012	419.00	258.00	161.00
15. VMWARE INC CL A COM CL	12/10/2010	03/05/2012	1,486.00	1,154.00	332.00
1. VMWARE INC CL A COM CL	04/23/2010	03/27/2012	109.00	61.00	48.00
1. VMWARE INC CL A COM CL	04/23/2010	06/21/2012	89.00	61.00	28.00
45. WASTE MGMT INC DEL	05/11/2010	03/05/2012	1,572.00	1,324.00	248.00
5. WASTE MGMT INC DEL	08/05/2009	06/21/2012	162.00	144.00	18.00
5. WHOLE FOODS MKT INC	04/23/2010	08/15/2011	300.00	200.00	100.00
5. WHOLE FOODS MKT INC	04/23/2010	12/29/2011	350.00	200.00	150.00
5. WHOLE FOODS MKT INC	04/23/2010	02/10/2012	408.00	200.00	208.00
10. WHOLE FOODS MKT INC	04/23/2010	03/05/2012	824.00	401.00	423.00
1. WHOLE FOODS MKT INC	04/23/2010	06/21/2012	95.00	40.00	55.00
60. WILLIAMS COS INC	04/23/2010	03/05/2012	1,819.00	1,175.00	644.00
10. WILLIAMS COS INC	04/23/2010	06/21/2012	285.00	196.00	89.00
73.33 WPX ENERGY INC COM S	05/11/2010	04/26/2012	1,231.00	955.00	276.00
165. XEROX CORP	04/23/2010	03/05/2012	1,363.00	1,872.00	-509.00
29. XEROX CORP	04/23/2010	06/21/2012	220.00	329.00	-109.00
1. ADR YOUKU TUDOU INC	05/20/2011	06/21/2012	23.00	48.00	-25.00
5. INGERSOLL-RAND PLC COM	04/23/2010	07/22/2011	202.00	181.00	21.00
5. AVAGO TECHNOLOGIES LTD	02/15/2011	02/29/2012	188.00	168.00	20.00

**6b Total.** Combine the amounts in column (f). Enter here and on Schedule D, line 6b . . . . . 39,011.00